

**PHILLIPS COUNTY GENERAL FUND SUMMARY**

**2019 BUDGET FUND 10**

DESCRIPTION	ACTUAL PRIOR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE	3,086,947	3,018,516	2,776,257	3,084,186	3,164,851	3,164,626
EXPENDITURES	2,913,429	3,439,093	2,515,608	3,237,188	3,685,492	3,685,492
TRANSFER IN/OUT	(58,500)	(58,500)	(50,500)	(58,500)	(58,500)	(58,500)
OTHER SOURCES						
EXCESS REV/EXPEND	115,018	(420,577)	210,149	(211,502)	(579,141)	(579,366)
FUND BAL 1/1	942,295	1,057,312	1,057,312	1,057,312	845,810	845,810
FUND BAL 12/31	1,057,312	636,735	1,267,462	845,810	266,669	266,444

PHILLIPS COUNTY GENERAL FUND REVENUE							
2019 BUDGET							
GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 09/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
<b>3100</b>	<b>TAXES</b>						
3110	PROPERTY TAXES	1,852,893	1,988,979	1,931,498	1,988,979	1,994,567	1,994,342
3112	LATE FILING PENALTIES	468		628	600		
3115	PROPERTY TAXES PY	1,457		679	297		
3116	ABATEMENTS	(683)		(2,376)	(2,376)		
3117	SENIOR EXEMPTION	36,984		35,777	35,777		
3120	SPEC OWNERSHIP (BCD)	155,369	130,000	105,817	130,000	130,000	130,000
3160	SPEC OWNERSHIP (A)	56,977	55,000	41,735	55,000	55,000	55,000
3170	SALES TAX - STATE	187,319	175,000	156,443	175,000	300,000	300,000
3171	USE TAX - CO CLERK	137,898	110,000	89,552	120,000	110,000	110,000
3172	USE TAX - CO BLDG PERMIT	17,815		13,142	14,000		
3173	USE TAX - HOLYOKE	9,085		5,678	5,678		
3174	USE TAX - HAXTUN	3,738		4,452	4,452		
3176	USE TAX - OTHER	55		77	77		
3177	AVIATION FUEL	76		101	(170)		
3180	TOBACCO PRODUCTS			299	299		
3190	INTEREST ON DEL TAXES	489		149	149		
3191	ABATEMENT INTEREST	(20)		(546)	(546)		
3195	INTEREST ON TAXES	4,235	350	4,920	4,920	400	400
	TOTAL TAX	2,464,155	2,459,329	2,388,025	2,532,136	2,589,967	2,589,742
3220	LIQUOR LICENSE	75	75	75	75	75	75
3250	PERMIT FEES	1,440	1,000	3,120	3,120	800	800
	TOTAL LICENSES & PER	1,515	1,075	3,195	3,195	875	875
<b>3300</b>	<b>INTERGOVERNMENTAL</b>						
3310	Federal Grant	(2,392)					
3310-100	FED GRANTS - PUB SAFETY	34,531	84,906	29,913	39,906	88,131	88,131
3330	PAY IN LIEU OF TAX			181	181		
3340-000	STATE GRANT	8,750	27,000	27,198	27,200	25,000	25,000
3340-100	PUBLIC SAFETY GRANT	63,409	51,406	29,427	48,156	61,478	61,478
3380	VET SERVICE ALLOTMENT	8,316	10,000	11,700	11,700	14,700	14,700
3390	OTHER LOCAL GOVNT	19,000	18,500	16,500	18,500	18,500	18,500
3392	HIGH PLAINS HIGHWAY	1,000	1,000	900	900	900	900
	TOTAL INTERGOV	132,614	192,812	115,818	146,543	208,709	208,709
<b>3400</b>	<b>CHARGE FOR SERVICE</b>						
3420	WEED & PEST REMOVAL	14,166	7,000	7,490	7,500	7,000	7,000
3430	HARVEST PARK	29,113	20,000	26,840	30,000	20,000	20,000
3440	CHARGES SERVICE & SALE	2,593	2,000	2,535	2,700	2,000	2,000
	TOTAL CHARGE/SERVICE	45,872	29,000	36,865	40,200	29,000	29,000
<b>3500</b>	<b>FINES &amp; FOFEITS</b>						
3510	FINES & FORFEITS	213	200	331	331	200	200
3520	UPS FINES	2,950	1,000	4,121	4,121	1,000	1,000
	TOTAL	3,163	1,200	4,452	4,452	1,200	1,200
<b>3600</b>	<b>MISCELLANEOUS REV</b>						
3610	EARNINGS ON DEP & INV	10,936	7,500	10,340	11,000	7,500	7,500
3615	MISC REVENUE	(4,459)	1,500	4,244	4,500	1,500	1,500
3620	MISC INCOME	1,995	1,500	1,995	2,200	1,500	1,500
3630	REFUND OF EXPENDIT	79,878	66,500	43,305	66,500	66,500	66,500
3640	CONTRIBUTIONS	184		(550)	(550)	-	

PHILLIPS COUNTY GENERAL FUND REVENUE							
2019 BUDGET							
GL CODE	DESCRIPTION	ACTUAL PRIOR	2018	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2019
		YEAR 2017	BUDGET	TO 09/30/2018	2018	2019	BUDGET
3680	HEGINBOTHAM	5,000					
3690	RESOURCE CENTR RENT	20,090	19,500	15,030	19,500	19,500	19,500
3692	EVENT CENTER RENT	27,365	22,000	24,121	25,000	22,000	22,000
3693	FAMILY EDUCATION RENT	3,387	3,500	2,591	3,500	3,500	3,500
3694	DWPS RENT	2,797	3,500	2,086	3,500	3,500	3,500
3695	COST ALLOCTION HS	11,281	8,000	6,869	8,000	8,000	8,000
3696	PAVILION RENT						
	<b>TOTAL</b>	<b>158,454</b>	<b>133,500</b>	<b>110,032</b>	<b>143,150</b>	<b>133,500</b>	<b>133,500</b>
<b>3800</b>	<b>FEE ACCOUNTS</b>						
3810	SHERIFF	11,595	7,000	13,794	14,000	7,000	7,000
3810-200	SEATBELT FUND	98					
3820	COUNTY CLERK	117,991	100,000	98,165	100,000	100,000	100,000
3830	COUNTY TREASURER	143,200	90,000		90,000	90,000	90,000
3840	PUBLIC TRUSTEE	4,062	4,600		4,600	4,600	4,600
3910	SALE OF ASSETS	2,593		5,910	5,910		
	<b>TOTAL</b>	<b>279,539</b>	<b>201,600</b>	<b>117,870</b>	<b>214,510</b>	<b>201,600</b>	<b>201,600</b>
<b>3900</b>	<b>OTHER FINANCING SOURCES</b>						
3920	INSURANCE RECOVERIES	1,635					
	Total other sources	1,635					
	<b>TOTAL REVENUE</b>	<b>3,086,947</b>	<b>3,018,516</b>	<b>2,776,257</b>	<b>3,084,186</b>	<b>3,164,851</b>	<b>3,164,626</b>

PHILLIPS COUNTY GENERAL FUND 10  
EXPENSE BUDGET 2019

DEPT	DESCRIPTION	ACTUAL PRIOR	2018	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2019
		YEAR 2017	BUDGET	Thru 9/30/2018	2018	2019	BUDGET
101	Commissioners	156,064	157,054	113,921	152,735	162,569	162,569
102	Co. Attorney	3,600	4,900	8,100	11,700	15,250	15,250
104	Planning & Zoning	71,132	80,410	55,626	77,234	82,783	82,783
105	Administration	73,141	80,459	56,547	77,948	83,457	83,457
106	Other Administrative	173,227	189,600	193,330	195,242	202,700	202,700
107	Clerk & Recorder	212,828	227,168	163,316	221,940	254,899	254,899
108	Elections	30,719	41,650	31,517	46,179	31,565	31,565
109	Treasurer	105,404	129,736	88,538	122,217	156,496	156,496
110	Assessor	174,029	197,767	129,588	181,116	221,766	221,766
111	Maintenance	196,025	197,225	145,021	199,837	185,307	185,307
113	Computer	95,632	133,700	133,465	168,500	173,500	173,500
114	Special Projects	3,954	25,000	3,524	12,500	25,000	25,000
115	Public Trustee	4,010	6,750	54	6,550	6,750	6,750
	<b>TOTALS</b>	<b>1,299,765</b>	<b>1,471,419</b>	<b>1,122,547</b>	<b>1,473,698</b>	<b>1,602,042</b>	<b>1,602,042</b>
201	Sheriff	297,778	355,865	202,353	251,897	370,396	370,396
202	Jail	103,089	156,080	68,283	114,767	155,930	155,930
203	Coroner	38,682	42,541	21,238	36,711	44,828	44,828
204	Emergency Management	27,945	66,660	45,395	61,390	69,322	69,322
206	Communications Center	233,122	255,218	183,653	245,947	261,820	261,820
207	UPS	1,830	2,120	1,369	1,936	2,105	2,105
208	VOCA	25,250	25,906	19,322	26,970	52,118	52,118
209	VALE	12,446	13,000	10,536	13,824		
210	Local VA	2,285	10,376	1,734	2,820	2,500	2,500
	<b>TOTAL Safety</b>	<b>742,427</b>	<b>927,766</b>	<b>553,883</b>	<b>756,262</b>	<b>959,019</b>	<b>959,019</b>
301	Dist Attorney	88,626	96,851	72,638	96,851	96,851	96,851
401	County Fair	25,000	25,000	25,300	25,300	25,300	25,300
402	Libraries	10,000	10,275	10,275	10,275	10,275	10,275
403	Museum	2,500	2,500		2,500	2,500	2,500
404	FG Related Projects	27,718	29,250	28,274	31,225	29,200	29,200
405	Extension Service	139,752	145,298	127,735	143,349	150,841	150,841
406	Event Center	84,305	105,012	71,261	96,426	112,843	112,843
501	Fairgrounds	99,875	120,889	107,588	114,064	107,655	107,655
505	Pavilion			32	32	50,555	50,555
	<b>TOTAL</b>	<b>389,150</b>	<b>438,224</b>	<b>370,465</b>	<b>423,171</b>	<b>489,169</b>	<b>489,169</b>
601	Sanitary Landfill	249,077	312,775	244,819	310,199	354,423	354,423
602	Weed District	97,460	140,242	104,377	126,686	126,680	126,680
	<b>TOTAL</b>	<b>346,537</b>	<b>453,017</b>	<b>349,196</b>	<b>436,885</b>	<b>481,103</b>	<b>481,103</b>
651	Health & Regional	99,183	102,000	92,341	102,000	102,750	102,750
652	Veterans Office	6,241	8,316	5,038	6,821	13,058	13,058
	<b>TOTAL</b>	<b>105,424</b>	<b>110,316</b>	<b>97,379</b>	<b>108,821</b>	<b>115,808</b>	<b>115,808</b>
	<b>TOTAL GENERAL</b>	<b>2,971,929</b>	<b>3,497,593</b>	<b>2,566,108</b>	<b>3,295,688</b>	<b>3,743,992</b>	<b>3,743,992</b>

**PHILLIPS COUNTY ROAD & BRIDGE SUMMARY**  
**2019 BUDGET FUND 20**

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL THRU 09/30/18	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE	1,862,007	1,885,199	1,772,432	1,940,551	1,815,636	1,815,636
EXPENDITURES	1,655,322	2,115,221	1,352,319	1,790,834	2,161,210	2,161,210
OTHER SOURCES						
EXCESS REV/EXPEND	206,685	-230,022	420,113	149,717	-345,574	-345,574
FUND BAL 1/1	726,341	933,026	933,026	933,026	1,082,743	1,082,743
FUND BAL 12/31	933,026	703,004	1,353,139	1,082,743	737,169	737,169

**PHILLIPS COUNTY ROAD & BRIDGE REVENUE**

**2019 BUDGET FUND 20**

GL No	DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL thru 9/30/18	2018 PROJECTED	PROPOSED 2019	FINAL 2019 BUDGET
<b>3100</b>	<b>TAXES</b>						
3110	Property Taxes CY	315,337	392,232	331,527	392,232	393,290	393,290
3115	Property Taxes PY	154		74	74		
3116	Abatements	-131		-234	-234		
3117	Senior Exemption	4,724		4,557	4,557		
3120	Spec Ownership tax (BCD)	30,640	22,000	20,868	22,000	22,000	22,000
3160	Spec Ownership tax (A)	11,236	9,000	8,230	9,000	9,000	9,000
3170	Sales Tax	195,642	175,000	156,443	175,000	50,000	50,000
3190	Int Delinquent Tax	50		16	16		
3191	Abatement Interest	-4		-54	-54		
3195	Int on Current Taxes	639		833	833		
	<b>TOTAL TAX</b>	<b>558,287</b>	<b>598,232</b>	<b>522,259</b>	<b>603,424</b>	<b>474,290</b>	<b>474,290</b>
<b>3200</b>	<b>LICENSE &amp; PERMITS</b>						
3250	Permit Fees	912		117	117		
		912		117	117		
<b>3300</b>	<b>INTERGOVERNMENTAL</b>						
3330	Pynt in Lieu of Tax			36	36		
3340	State Grant	1,358					
3371	Add'l Motor Vehicle 1.50	5,342	4,500	3,843	5,600	4,500	4,500
3372	Add'l Motor Vehicle 2.50	7,605	6,500	5,425	9,330	6,500	6,500
3360	Hwy User Tax Fund	1,262,196	1,275,967	1,220,125	1,220,125	1,330,346	1,330,346
	<b>TOTAL INTERGOVERN</b>	<b>1,276,501</b>	<b>1,286,967</b>	<b>1,229,429</b>	<b>1,235,091</b>	<b>1,341,346</b>	<b>1,341,346</b>
<b>3400</b>	<b>CHARGES FOR SERVICE</b>						
3440	Charges for Service	3,062		2,245	2,245		
3450	Sale Supplies	99		1,349	2,000		
	<b>TOTAL CHARGES</b>	<b>3,161</b>		<b>3,594</b>	<b>4,245</b>		
<b>3600</b>	<b>MISCELLANEOUS REV</b>						
3615	Misc Revenue	7,024		775	1,551		
3630	Refunds on Expend	16,122		14,300	14,300		
	<b>TOTAL MISC REV</b>	<b>23,146</b>		<b>15,076</b>	<b>15,851</b>		
3920	Insurance Recoveries			1,957	1,957		
	<b>TOTAL REVENUE</b>	<b>1,862,007</b>	<b>1,885,199</b>	<b>1,772,432</b>	<b>1,860,685</b>	<b>1,815,636</b>	<b>1,815,636</b>

**PHILLIPS COUNTY ROAD AND BRIDGE CAPITAL EXPENDITURE FUND FUND 22**  
**2019 BUDGET FUND 22**

DESCRIPTION	ACTUAL PRIOR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/18	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE						
Sale of Capital Asset	-		49095	49095		
Miscellaneous						
TOTAL REV	-		49095	49095		
EXPENDITURES	-	73,250			122,345	122,345
EXCESS REV/EXPEND	-	(73,250)	49,095	49,095	(122,345)	(122,345)
TRANSFER		-				
FUND BAL 1/1	73,250	73,250	73,250	73,250	122,345	122,345
FUND BAL 12/31	73,250	(0)	122,345	122,345	(0)	(0)

PHILLIPS COUNTY CONTINGENCY FUND 40  
2019 BUDGET FUND 40

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE	970	750	888	888	750	750
EXPENDITURES		170,101			170,309	170,309
OTHER SOURCES						
EXCESS REV/EXPEND	970	-169,351	888	888	-169,559	-169,559
FUND BAL 1/1	168,451	169,421	169,421	169,421	170,309	170,309
FUND BAL 12/31	169,421	70	170,309	170,309	750	750

PHILLIPS COUNTY AMBULANCE FUND 50						
2019 BUDGET FUND 50						
DESCRIPTION	ACTUAL PRIOR	2018	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2019
	YEAR 2017	BUDGET	TO 9/30/2018	2018	2019	BUDGET
REVENUE	8125.00	8,150		8,125	8,000	8,000
EXPENDITURES		78,059			78,027	78,027
EXCESS REV/EXPEND	8125.00	-69,909		8,125	-70,027	-70,027
OTHER SOURCES						
TRANSFER IN/OUT	8,000	8,000	8,000	8,000	8,000	8,000
FUND BAL 1/1	45,777	61,902	61,902	61,902	78,027	78,027
FUND BAL 12/31	61,902	(7)	69,902	78,027	16,000	16,000

PHILLIPS COUNTY CONSERVATION TRUST  
2019 BUDGET FUND 60

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
<b>REVENUE</b>						
State Shared Rev (Lottery)	16,866	9,850	8,209	10,000	8,500	8,500
Earnings on dep	126	75	85	85		
<b>TOTAL REVENUE</b>	<b>16,992</b>	<b>9,925</b>	<b>8,294</b>	<b>10,085</b>	<b>8,500</b>	<b>8,500</b>
<b>EXPENDITURES</b>						
Fairgrounds pavilion		77,306	70,000	78,335	8,500	8,500
<b>TOTAL EXPENDITURE</b>		<b>77,306</b>	<b>70,000</b>	<b>78,335</b>	<b>8,500</b>	<b>8,500</b>
<b>EXCESS REV/EXPEND</b>	<b>16,992</b>	<b>-67,381</b>	<b>-61,706</b>	<b>-68,250</b>		
<b>TRANSFER</b>			4,966	4,966		
<b>FUND BAL 1/1</b>	<b>56,224</b>	<b>73,216</b>	<b>73,216</b>	<b>73,216</b>	<b>0</b>	<b>0</b>
<b>FUND BAL 12/31</b>	<b>73,216</b>	<b>5,835</b>	<b>6,544</b>	<b>0</b>	<b>0</b>	<b>0</b>

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2019 BUDGET FUND 61

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 09/30/18	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
<b>REVENUE</b>						
3110 Property tax (CY)	86,382	92,726	90,047	92,726	92,976	92,976
3115 Property tax (PY)	68		32	32		
3116 Abatements	-32		-111	-111		
3117 Senior Exemption	1,724		1,668	1,668		
3120 Spec Ownership Tax (BC&D)	7,244	6,000	4,933	7,000	6,000	6,000
3160 Spec Ownership Tax (A)	2,656	2,800	1,946	3,000	2,800	2,800
3190 Interest- Delinquent Tax	23		7	7		
3191 Abatement Interest	-1		-25	-25		
3195 Interest - Current Tax	197		219	219		
3330 PILT			8	8		
3340 State Grant	4,515					
3410-100 Landfill Fees Haxtun	25,351	18,000	14,657	16,000	18,000	18,000
3410-200 Landfill Fees Holyoke	45,313	42,000	34,913	40,000	42,000	42,000
3410-300 Landfill Fees Other	75,638	45,000	64,624	65,000	45,000	45,000
3410-400 Landfill Weekly	19,938	14,000	16,102	17,000	14,000	14,000
3410-500 Credit Card Payments	16		4,696	4,800		
3615 Misc Revenue	18,168	7,500	11,263	11,500	7,500	7,500
3630 Refund of Expenditures	13,148		139	139		
3640 Contributions			2,200	2,200		
3710 Transfer from other funds	-39,561					
3910 Sale of Assets >\$2000	3,100					
3920 Insurance recoveries	7,366		9,438	9,438		
<b>TOTAL REVENUE</b>	<b>271,253</b>	<b>228,026</b>	<b>256,755</b>	<b>270,601</b>	<b>228,276</b>	<b>228,276</b>
<b>EXPENDITURES</b>						
4290 Maint Supplies Buildings	28,266	17,500	6,888	11,316	17,500	17,500
4359 Professional Services	33,000	15,000	77,983	100,000	15,000	15,000
4360 Repairs	81,386	25,000	26,314	35,000	25,000	25,000
4396 Treasurers Fees	4,510	4,300	4,240	4,300	4,300	4,300
4810 Capital Outlay <1,999	12,892	10,000				
4820 Capital Assets >2,000	58,196	115,000	16,450	16,450	25,000	25,000
4830 Debt Service			14,245	35,615	109,625	109,625
4831 Interest to Debt Service			4,110	10,275	13,913	13,913
4850 Fairgrounds Pavilion		250,000	224,064	285,000	25,000	25,000
4851 Energy Impact Grant		42,000				
4863 Courthouse parking lot	38,387					
4866 Courthouse coal bin	12,114		3,693	20,000		
<b>TOTAL EXPENDITURE</b>	<b>268,751</b>	<b>478,800</b>	<b>377,987</b>	<b>517,956</b>	<b>235,338</b>	<b>235,338</b>
EXCESS REV/EXPEND	2,502	-250,774	-121,232	-247,355	-7,062	-7,062
FUND BAL 1/1	262,350	264,852	264,852	264,852	17,497	17,497
FUND BAL 12/31	264,852	14,078	143,620	17,497	10,435	10,435

**PHILLIPS COUNTY UNEMPLOYMENT FUND**

**2019 BUDGET FUND 62**

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE						
EXPENDITURES		51771			51771	51771
TRANSFER IN/OUT						
OTHER SOURCES						
EXCESS REV/EXPEND		-51771			-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**  
**2019 BUDGET FUND 63**

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE		165,000			165,000	165,000
EXPENDITURES		165,000			165,000	165,000
TRANSFER IN/OUT						
OTHER SOURCES						
EXCESS REV/EXPEND						
FUND BAL 1/1	5,819	5,819	5,819	5,819	5,819	5,819
FUND BAL 12/31	5,819	5,819	5,819	5,819	5,819	5,819

**PHILLIPS COUNTY E911 BUDGET**

**2019 BUDGET FUND 64**

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
<b>REVENUE</b>						
State Grants						
PCTelcom	27,573	30,000	20,305	27,225	27,000	27,000
Haxtun	13,705	13,900	9,656	12,900	12,900	12,900
Viaero	52,093	48,000	42,409	56,000	52,000	52,000
Verizon	20,949	20,000	15,348	20,000	20,000	20,000
Other company	6,211	5,625	5,541	6,326	5,050	5,050
Contributions	44,291		1,718	1,718		
Transfer from other funds	9,561					
Subtotal	174,382	117,525	94,977	124,169	116,950	116,950
<b>EXPENDITURES</b>						
Salary Reimbursement	66,500	66,500	66,500	66,500	66,500	66,500
Office Supplies		500			200	200
Other Operating Supplies	796	500	60	200	500	500
Postage	15	30		15	30	30
Internet	11,014	13,500	6,300	8,400	8,400	8,400
Telephone	1,872	2,500	1,345	1,800	2,500	2,500
Professional Services	2,257	12,000	720	2,000	7,500	7,500
Repairs		7,000		400	4,000	4,000
Contracts	22,676	20,100	14,941	20,000	20,100	20,100
Food & lodging	80	100			100	100
Treasurers fees	1,743	1,800	952	1,200	950	950
Capital Outlay		5,000			3,000	3,000
Capital Asset	163,852	10,000			8,000	8,000
Total Expenditure	270,804	139,530	90,818	100,515	121,780	121,780
Excess Rev/Exp	-96,422	-22,005	4,159	23,654	-4,830	-4,830
Sale of Fixed Assets						
Transfer in/out						
Fund Balance 1/1	118,152	21,730	21,730	21,730	45,384	45,384
Fund Balance 12/31	21,730	-275	25,889	45,384	40,554	40,554

**PHILLIPS COUNTY ECONOMIC DEVELOPMENT**

**2018 BUDGET FUND 65**

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE	32,735	39,500	24,267	33,000	39,500	39,500
EXPENDITURES	60,960	60,013	49,766	59,886	60,551	60,551
EXCESS REV EXP	-28,225	-20,513	-25,499	-26,886	-21,051	-21,051
TRANSFER IN	25,500	25,500	25,500	25,500	25,500	25,500
FUND BAL 1/1	8,986	6,261	6,261	6,261	4,875	4,875
FUND BAL 12/31	6,261	11,248	6,262	4,875	9,324	9,324

**PHILLIPS COUNTY FAIRGROUNDS PAVILION & EDUCATION CENTER**

**2019 BUDGET FUND 66**

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
<b>REVENUE</b>						
Federal Grant					20,000	20,000
State Grants		550,000	522,500	550,000		
State shared revenue		76,000	5,369	5,369		
Other Local Governm.		155,000	245,000	245,000		
3610-Earnings on dep		500	878	900		
3615-Misc Revenue		10,000	6,465	6,465		
3616-Fundraising Donations		175,000	1,765	3,530		
3630-Refund of Expenditures			102	204		
3640-Contr & Donations			55,655	55,655	35,000	35,000
3641-Designated Donations				86,000		
3645-Other Grants		55,000	70,000	80,000		
3680-Heginbotham Trust		100,000				
3710-Transfer			75,000	75,000	50,000	50,000
Alternative Finan.		416,000	474,079	500,000		
<b>TOTAL REVENUE</b>		<b>1,121,500</b>	<b>1,456,813</b>	<b>1,608,123</b>	<b>105,000</b>	<b>105,000</b>
<b>EXPENDITURES</b>						
4260-Operating Supplies		4,000	30,613	40,000		
4310-Postage		200				
4330-Pub & Legal Notice		500				
4359-Professional Services		10,000	243,859	245,631		
Pavilion Construction		1,600,100	1,709,361	1,858,134	105,000	105,000
<b>TOTAL EXPENDITURE</b>		<b>1,614,800</b>	<b>1,983,833</b>	<b>2,143,765</b>	<b>105,000</b>	<b>105,000</b>
<b>EXCESS REV/EXPEND</b>		<b>-493,300</b>	<b>-527,020</b>	<b>-535,642</b>		
<b>TRANSFER</b>				<b>29,423</b>		
<b>FUND BAL 1/1</b>	<b>506,219</b>	<b>506,219</b>	<b>506,219</b>	<b>506,219</b>	<b>0</b>	<b>0</b>
<b>FUND BAL 12/31</b>	<b>506,219</b>	<b>12,919</b>	<b>-20,801</b>	<b>0</b>	<b>0</b>	<b>0</b>

PHILLIPS COUNTY FAIR FUND 67

2019 BUDGET FUND 67

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/2018	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
REVENUE	58,296	57,700	54,670	54,670	82,900	82,900
EXPENDITURES	83,753	92,400	83,354	83,405	90,100	90,100
EXCESS REV/EXPEND	-25,457	-34,700	-28,684	-28,735	-7,200	-7,200
Transfer in/out	25,000	25,000	25,000	25,000	25,300	25,300
FUND BAL 1/1	32,905	32,448	32,448	32,448	28,713	28,713
FUND BAL 12/31	32,448	22,748	28,764	28,713	46,813	46,813

**PHILLIPS COUNTY HUMAN SERVICES FUND 70**

**2019 BUDGET FUND 70**

DESCRIPTION	ACTUAL PRIOR 2017	2018 BUDGET	YTD ACTUAL TO 9/30/18	PROJECTED 2018	PROPOSED 2019	FINAL 2019 BUDGET
<b>REVENUE</b>						
Property Tax	141,379	148,362	144,074	148,362	148,762	148,762
Special Ownership (BC&D)	11,596	10,000	7,893	7,900	10,000	10,000
Special Ownership (A)	4,252	4,000	3,113	4,000	6,500	6,500
State or Fed Grants	513,287	777,008	385,814	560,000	774,374	774,374
Misc Revenue	15848		13,881	14,746	20,424	20,424
Refund of Expenditure		4,000	4,044	4,500	4,000	4,000
Local refunds (OAP)					9,267	9,267
<b>TOTAL REV</b>	<b>686,362</b>	<b>943,370</b>	<b>558,819</b>	<b>739,508</b>	<b>973,327</b>	<b>973,327</b>
<b>EXPENDITURES</b>	<b>679,039</b>	<b>908,802</b>	<b>372,827</b>	<b>745,654</b>	<b>991,362</b>	<b>991,362</b>
<b>EXCESS REV/EXPEND</b>	<b>7,323</b>	<b>34,568</b>	<b>185,992</b>	<b>(6,146)</b>	<b>(18,035)</b>	<b>-18,035</b>
<b>TRANSFER</b>		<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>FUND BAL 1/1</b>	<b>94,772</b>	<b>102,095</b>	<b>102,095</b>	<b>102,095</b>	<b>140,949</b>	<b>140,949</b>
<b>FUND BAL 12/31</b>	<b>102,095</b>	<b>166,663</b>	<b>288,087</b>	<b>140,949</b>	<b>167,914</b>	<b>167,914</b>