

PHILLIPS COUNTY GENERAL FUND SUMMARY
2013 BUDGET FUND 10

DESCRIPTION	ACTUAL PRIOR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	2,287,446	1,993,255	2,125,215	2,340,550	2,171,461	2,171,603
EXPENDITURES	2,241,983	2,635,112	1,830,739	2,367,083	2,733,542	2,770,737
TRANSFER IN/OUT	(29,000)	(48,500)	(43,000)	(51,000)	(48,500)	(48,500)
OTHER SOURCES						
EXCESS REV/EXPEND	45,463	(641,857)	294,476	(26,533)	(562,081)	(599,134)
FUND BAL 1/1	1,168,336	1,184,799	1,184,799	1,184,799	1,107,266	1,107,266
FUND BAL 12/31	1,184,799	494,442	1,436,275	1,107,266	496,685	459,632

**PHILLIPS COUNTY GENERAL FUND REVENUE
2013 BUDGET**

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
3100	TAXES						
3110	PROPERTY TAXES	1,124,411	1,211,683	1,188,220	1,210,636	1,293,593	1,293,735
3112	LATE FILING PENALTIES	543		435	500		
3120	SPEC OWNERSHIP (BCD)	132,495	125,000	110,283	135,000	125,000	125,000
3160	SPEC OWNERSHIP (A)	36,265	35,000	28,213	35,000	35,000	35,000
3170	SALES TAX - STATE	300,727	200,000	304,245	300,000	250,000	250,000
3171	USE TAX - CO CLERK	100,567	80,000	106,541	135,000	90,000	90,000
3172	USE TAX - CO BLDG PERMIT	33,084		18,657	20,000		
3173	USE TAX - HOLYOKE	4,888		7,416	7,500		
3174	USE TAX - HAXTUN	14,882		1,491	1,500		
3175	USE TAX - PAOLI	-	-	-			
3176	USE TAX - OTHER	6,284		42,370	42,370		
3180	TOBACCO	771	500	751	800	650	650
3190	INTEREST ON TAXES	4,587	500	2,197	2,218	700	700
	TOTAL TAX	1,759,505	1,652,683	1,810,819	1,890,524	1,794,943	1,795,085
3220	LIQUOR LICENSE	75	75	75	75	75	75
3240	NON-BUS LIC & PERM						
3250	PERMIT FEES	2,475	1,000	1,520	1,600	1,000	1,000
3260	OTHER BUS LIC & PERM						
	TOTAL LICENSES & PER	2,550	1,075	1,595	1,675	1,075	1,075
3300	INTERGOVERNMENTAL						
3310	FEDERAL GRANTS	35,632	24,584	17,313	22,000	44,164	44,164
3330	PAY IN LIEU OF TAX	42	-	47	47		
3340	STATE GRANTS	54,099	33,813	32,803	32,803	39,679	39,679
3370	STATE SHARED REV	5,400		-			
3380	VET SERVICE ALLOTMNT	1,200	1,200	1,200	1,200	1,200	1,200
3390	OTHER LOCAL GOVERN			-			
3392	HIGH PLAINS HIGHWAY	1,100	1,100	1,000	1,000	1,000	1,000
	TOTAL INTERGOV	97,473	60,697	52,364	57,050	86,043	86,043
3400	CHARGE FOR SERVICE						
3420	WEED & PEST REMOVAL	10,553	5,000	5,336	6,000	6,000	6,000
3430	HARVEST PARK	20,914	8,500	11,875	12,000	9,000	9,000
3440	OTHER SERVICE & SALE	2,342	1,900	2,126	2,200	1,900	1,900
	TOTAL CHARGE/SERVICE	33,808	15,400	19,337	20,200	16,900	16,900
3500	FINES & FOFETS						
3520	UPS FEES	1,521	1,200	1,100	1,200	1,200	1,200
3540	FINES & FORFETS	755	200	473	500	300	300
	TOTAL	2,276	1,400	1,573	1,700	1,500	1,500

PHILLIPS COUNTY GENERAL FUND REVENUE
2013 BUDGET

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
3600	MISCELLANEOUS REV						
3610	EARNINGS ON DEP & INV	25,303	25,000	10,143	13,500	13,500	13,500
3615	MISC REV	302		1,750	1,750		
3620	MISC INCOME	1,450	1,500	1,425	1,425	1,500	1,500
3630	REFUND OF EXPENDIT	58,467	30,000	48,826	68,826	40,000	40,000
3640	CONTRIB & DONATION	12,644		14,520	14,520		
3640	-100 "K-9"	400	1,000			1,000	1,000
3680	HEGINBOTHAM TRUST						
3690	RESOURCE CENTR RENT	25,560	19,500	17,730	19,500	19,500	19,500
3692	EVENT CENTER RENT	14,672	15,000	13,740	14,880	15,000	15,000
3693	FAMILY EDUCATION RENT	2,608	3,500	2,500	3,500	3,500	3,500
3694	DWPS RENT	2,772	3,500	2,843	3,500	3,500	3,500
3695	COST ALLOCTION HS	9,593	4,000	7,941	10,000	6,000	6,000
	TOTAL	153,771	103,000	121,417	151,401	103,500	103,500
3800	FEE ACCOUNTS						
3801	SHERIFF	8,815	6,000	5,669	7,000	6,500	6,500
3820	COUNTY CLERK	114,275	75,000	92,441	115,000	80,000	80,000
3830	COUNTY TREASURER	103,859	70,000	-	90,000	75,000	75,000
3840	PUBLIC TRUSTEE	5,600	8,000	-	6,000	6,000	6,000
	TOTAL	232,549	159,000	98,109	218,000	167,500	167,500
3900	OTHER FINANCING SOURCES						
3910	Sale of Assets	2,777					
3920	Insurance Recoveries	2,736					
	Total other sources	5,513	0	0	0	0	0
	TOTAL REVENUE	2,287,446	1,993,255	2,105,215	2,340,550	2,171,461	2,171,603

PHILLIPS COUNTY GENERAL FUND 10
EXPENSE BUDGET 2013

DEPT	DESCRIPTION	ACTUAL PRIOR	2012	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2013
		YEAR 2011	BUDGET	Thru 9/30/2012	2012	2013	BUDGET
101	Commissioners	133,365	138,636	100,798	132,968	149,018	141,389
102	Co. Attorney	4,050	4,900	3,150	4,050	4,900	4,900
104	Planning & Zoning	55,346	63,018	41,294	57,758	61,592	61,004
105	Administration	56,371	64,893	41,823	59,597	62,792	62,204
106	Other Administration	78,341	88,100	87,402	85,696	111,250	145,650
107	Clerk & Recorder	185,823	204,641	141,593	191,911	210,588	210,588
108	Elections	25,229	62,100	25,099	57,097	41,750	41,750
109	Treasurer	116,469	127,018	77,438	109,895	108,806	107,587
110	Assessor	157,540	179,584	119,344	158,953	182,273	176,979
111	Maintenance	126,255	163,149	125,639	154,879	226,952	212,237
113	Computer	48,532	54,200	48,096	50,840	64,200	64,200
114	Special Projects	8,939	25,000	7,858	12,000	25,000	25,000
115	Public Trustee					6,756	6,756
	TOTALS	996,259	1,175,239	819,533	1,075,644	1,255,877	1,260,244
201	Sheriff	268,975	321,343	200,708	272,994	345,047	339,868
202	Jail	88,712	156,843	53,153	80,021	158,388	158,388
203	Coroner	17,289	27,578	13,444	26,354	27,578	27,578
204	Emergency Management	2,816	3,543	2,107	2,919	3,492	3,421
206	Communications Center	173,766	184,649	144,877	177,066	190,365	186,554
207	UPS	1,753	2,540	1,365	1,701	2,540	2,540
208	VOCA	24,164	24,164	17,948	24,045	24,164	24,164
209	VALE	11,763	10,542	8,143	10,827	12,878	12,878
210	VALE Locally funded	2,541	2,500	2,195	2,767	2,500	2,500
	TOTAL Safety	591,780	733,702	443,940	598,694	766,952	757,891
301	Dist Attorney	78,837	75,462	56,597	75,462	87,768	81,615
401	County Fair	11,500	15,000	17,500	17,500	15,000	15,000
402	Libraries	9,244	9,244	9,244	9,244	9,244	9,244
403	Museum	2,500	2,500	0	2,500	2,500	2,500
404	Fairgrnd Related Project	23,020	25,875	15,635	17,559	18,900	18,900
405	Extension Service	109,673	115,620	97,685	112,543	119,303	116,656
406	Event Center	36,707	51,449	44,570	51,971	62,386	81,262
501	Fair Improve & Salaries	45,031	29,853	34,941	34,253	35,850	36,850
	TOTAL	237,675	249,541	219,575	245,570	263,183	280,412
601	Sanitary Landfill	160,844	246,372	169,112	222,969	222,775	225,893
602	Weed District	81,967	98,569	71,255	94,603	115,937	102,437
	TOTAL	242,810	344,941	240,367	317,572	338,712	328,330
701	Regional Org.	99,378	97,302	88,904	98,202	99,266	103,320
702	Veterans Office	6,246	7,425	4,818	6,939	7,425	7,425
	TOTAL	105,624	104,727	93,721	105,141	106,691	110,745
	TOTAL GENERAL	2,252,985	2,683,612	1,873,732	2,418,083	2,819,183	2,819,237

PHILLIPS COUNTY ROAD & BRIDGE SUMMARY
2013 BUDGET FUND 20

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL THRU 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	1,476,944	1,522,471	1,119,948	1,540,768	1,508,569	1,508,597
EXPENDITURES	1,855,825	1,856,115	1,250,688	1,643,471	1,899,370	1,928,992
OTHER SOURCES	368,838					
EXCESS REV/EXPEND	-378,882	-333,644	-130,739	-102,703	-390,801	(420,395)
FUND BAL 1/1	555,804	545,760	545,760	545,760	443,057	443,057
FUND BAL 12/31	545,760	212,116	415,021	443,057	52,256	22,662

PHILLIPS COUNTY ROAD & BRIDGE REVENUE
2013 BUDGET FUND 20

GL No	DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL thru 9/30/12	2012 PROJECTED	PROPOSED 2013	FINAL 2013 BUDGET
3100 TAXES							
3110	Gen Property Taxes	180,455	238,947	192,296	238,694	255,100	255,128
3120	Spec Ownership tax (BCD)	26,128	20,000	21,748	26,000	21,000	21,000
3160	Spec Ownership tax (A)	7,152	7,500	5,564	7,000	7,200	7,200
3170	Sales Tax	100,000	100,000	0	100,000	100,000	100,000
3190	Penalties & Int Del Tx	2	0	12	12	0	0
3195	Int on Current Taxes	699	0	279	279	0	0
	TOTAL TAX	314,436	366,447	219,898	371,985	383,300	383,328
3200 LICENSE & PERMITS							
3250	Permit Fees	12,115	0	8,709	8,709	0	0
		12,115	0	8,709	8,709	0	0
3300 INTERGOVERNMENTAL							
3320	Federal Shared Revenue						
3330	Pay in Lieu of Tax	8	0	9	9	0	0
3340	State Grants						
3371	Add'l Motor Vehicle 1.50	5,013	4,200	4,124	5,000	4,500	4,500
3372	Add'l Motor Vehicle 2.50	7,218	6,000	5,893	7,500	6,500	6,500
3360	Hwy User Tax Fund	1,118,064	1,145,824	853,755	1,120,000	1,114,269	1,114,269
		1,130,303	1,156,024	863,781	1,132,509	1,125,269	1,125,269
3400 CHARGES FOR SERVICE							
3440	Charges for Service						
3450	Sale Supplies #1, #2, #3	1,832	0	7,042	7,042	0	0
	TOTAL CHARGES	1,832	0	7,042	7,042	0	0
3600 MISCELLANEOUS REV							
3610	Earnings on Deposits		0			0	0
3615	Misc Revenue		0	1,263	1,263	0	0
3620	Misc Income		0	130	130	0	0
3630	Refunds on Expend	13,916	0	17,626	17,630	0	0
	TOTAL MISC REV	13,916	0	19,019	19,023	0	0
3910	Sale of Assets & Equip	4,300	0	1,500	1,500	0	0
3920	Insurance Recovery	0	0	0	0	0	0
		4,300	0	1,500	1,500	0	0
	TOTAL REVENUE	1,476,903	1,522,471	1,119,948	1,540,768	1,508,569	1,508,597

PHILLIPS COUNTY CONTINGENCY FUND 40

2013 BUDGET FUND 40

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	1,877	1,600	948	1,200	1,400	1,400
EXPENDITURES	0	165,769	0	0	166,847	166,847
OTHER SOURCES						
EXCESS REV/EXPEND	1,877	-164,169	948	1,200	-165,447	-165,447
FUND BAL 1/1	162,370	164,247	164,247	164,247	165,447	165,447
FUND BAL 12/31	164,247	78	165,195	165,447	0	0

PHILLIPS COUNTY AMBULANCE FUND 50

2013 BUDGET FUND 50

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	8,043	8,040	66	8,088	8,075	8,075
EXPENDITURES	0	45,187	0	0	61,354	61,354
EXCESS REV/EXPEND	8,043	-37,147	66	8,088	-53,279	-53,279
OTHER SOURCES						
TRANSFER IN/OUT	8,000	8,000		8,000	8,000	8,000
FUND BAL 1/1	13,148	29,191	29,191	29,191	45,279	45,279
FUND BAL 12/31	29,191	44	29,257	45,279	0	0

PHILLIPS COUNTY CONSERVATION TRUST

2013 BUDGET FUND 60

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE						
Intergovernment						
State Lottery	11,124	11,500	6,120	11,500	11,500	11,500
Miscellaneous			390	0		
Earnings on dep	57	50	51	51	50	50
TOTAL REVENUE	11,182	11,550	6,561	11,551	11,550	11,550
EXPENDITURES						
Park Maintenance						
GOCO		11,000				
Gun Club Donation						
Fairgrounds enhance			16,560	18,000	28,164	28,164
Fairgrounds panels						
Miscellaneous	247	11,500	0	0		
TOTAL EXPENDITURE	247	22,500	16,560	18,000	28,164	28,164
EXCESS REV/EXPEND	10,934	-10,950	-9,999	-6,449	-16,614	-16,614
TRANSFER			0	0	0	
FUND BAL 1/1	12,128	23,063	23,063	23,063	16,614	16,614
FUND BAL 12/31	23,063	12,113	13,064	16,614	0	0

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2013 BUDGET FUND 61

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE						
Property tax	52,421	56,488	55,466	56,511	60,308	60,314
Abatements	-1		-72	-72		
Delinq tax/pen	215		104	104		
Spec Ownership Tax	7,868	5,700	6,457	8,225	6,500	6,500
Federal Grant	141,344	2,208,494	58,186	65,000	2,209,000	2,209,000
State Grant	100,000	11,000	44,400	44,400		
Landfill Fees	104,137	88,000	97,800	107,000	107,000	107,000
State Shared Revenue			43,964	43,964		
Earnings on dep						
Misc.	28,811	20,000	12,190	15,000	15,000	15,000
Refund of Expenditures	1,620					
Lease Purchase						
Heginbotham/Playground	35,467	135,000	106,208	106,208		
Insurance Recoveries						
TOTAL REVENUE	471,882	2,524,682	424,704	446,340	2,397,808	2,397,814
EXPENDITURES						
General	37,266	153,000	41,641	52,335	51,000	51,000
Spec Project (steps)	12,014		5,236	20,000		
GOCO Playground	161,551	300,000	145,632	145,632		
Enhancement Grant	244		123,754	123,749	260,617	260,617
DOE Wind Energy	141,344	2,300,000	58,186	92,292	2,000,000	2,000,000
Finance Payment Prin	66,000	28,025		81,974	89,216	89,216
Finance Interest		16,975		14,000	10,784	10,784
Treasurers Fees	3,088	3,000	4,433	4,600	4,800	4,800
TOTAL EXPENDITURE	421,506	2,801,000	378,881	534,582	2,416,417	2,416,417
EXCESS REV/EXPEND	50,376	-276,318	45,823	-88,242	-18,609	-18,603
Transfer Out						
FUND BAL 1/1	158,283	208,659	208,659	208,659	120,417	120,417
FUND BAL 12/31	208,659	-67,659	254,482	120,417	101,808	101,814

PHILLIPS COUNTY UNEMPLOYMENT FUND						
2013 BUDGET FUND 62						
DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	0	0	0	0	0	0
EXPENDITURES	0	62,211	303	5,000	57,211	57,211
TRANSFER IN/OUT	0		0			
OTHER SOURCES	0		0	0		
EXCESS REV/EXPEND	0		0	-5,000	-57,211	-57,211
FUND BAL 1/1	62,211	62,211	62,211	62,211	57,211	57,211
FUND BAL 12/31	62,211	0	62,514	57,211	0	0

PHILLIPS COUNTY JR LIVESTOCK SALE
2013 BUDGET FUND 63

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	146	150	36	45	45	45
EXPENDITURES	0	5,100	0	0	5,189	5,189
TRANSFER IN/OUT	0					
OTHER SOURCES	0					
EXCESS REV/EXPEND	146	-4,950	36	45	-5,144	-5,144
FUND BAL 1/1	4,953	5,099	5,099	5,099	5,144	5,144
FUND BAL 12/31	5,099	149	5,135	5,144	0	0

PHILLIPS COUNTY E911 BUDGET

2013 BUDGET FUND 64

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE						
PCTelcom .70	23,422	22,000	16,914	22,500	22,000	22,000
Haxtun .70	12,992	11,000	8,793	11,701	11,000	11,000
Viaero .70	32,054	25,000	23,943	31,722	25,000	25,000
Verizon .70	15,644	15,000	11,887	15,756	15,000	15,000
Other company .70	1,417	750	949	1,214	900	900
Contributions						
Subtotal	85,529	73,750	62,486	82,893	73,900	73,900
EXPENDITURES						
Salary Reimbursement	30,000	40,000	40,000	40,000	40,000	40,000
Telephone	1,698	5,000	1,183	5,000	5,000	5,000
Repairs		7,000	0	7,000	7,000	7,000
Maintenance						
Board expense	178					
Miscellaneous	26,030	34,200	15,928	25,200	25,200	25,200
Treasurers fees	859	850	625	900	900	900
Capital Outlay	5,724	40,000	645	39,500	45,000	45,000
Total Expenditure	64,488	127,050	58,380	117,600	123,100	123,100
Excess Rev/Exp	21,041	-53,300	4,106	-34,707	-49,200	-49,200
Sale of Fixed Assets	0		0	0	0	0
Transfer in/out	0		0	0	0	0
Fund Balance 1/1	144,466	165,507	165,507	165,507	130,800	130,800
Fund Balance 12/31	165,507	112,207	169,614	130,800	81,600	81,600

PHILLIPS COUNTY ECONOMIC DEVELOPMENT
2013 BUDGET FUND 65

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE	12,845	37,556	23,226	37,569	37,278	37,278
EXPENDITURES	33,845	63,056	26,438	63,069	62,778	62,778
EXCESS REV EXP	-21,000	-25,500	-3,212	-25,500	-25,500	-25,500
TRANSFER IN	21,000	21,000	19,125	25,500	25,500	25,500
FUND BAL 1/1	8,580	8,580	8,580	8,580	8,580	8,580
FUND BAL 12/31	8,580	4,080	24,493	8,580	8,580	8,580

PHILLIPS COUNTY COMMUNITY BUILDING CONST. PROJECT 66

2013 BUDGET FUND 66

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE						
Federal Grants Shared Revenue	2,518					
State Grants EIA						
Earnings on Deposit	127		40	50		
Miscellaneous Revenue	710					
Contributions	62,702	4,100	11,325	13,131		
Foundations						
Fund Raising						
Grants - Other	13,113					
Heginbotham Trust	15,000					
Insurance Receipts						
Lease Purchase Financing						
	94,170	4,100	11,366	13,181	0	0
EXPENDITURES						
Other Operating Supplies						
Postage						
Publications						
Lease Purchase Loan Pymt		4,100				
Community Building Project	7,153					
Debt Service	87,000					
Enhancement Grant Expend				22,338		
Treasurers Fees	18					
TOTAL EXPENDITURES	94,172	4,100	-	22,338	0	0
EXCESS REV/EXPEND	(2)	0	11,366	(9,157)	0	0
Alternative Financing						
TRANSFER IN/OUT				-	-	-
FUND BAL 1/1	3,607	9,157	9,157	9,157	-	-
FUND BAL 12/31	9,157	9,157	20,523	0	0	0

PHILLIPS COUNTY FAIR FUND 67

2012 BUDGET FUND 67

DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/2012	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE						
Fair	20,410	33,100	39,396	39,396	41,400	41,400
Earnings						
Rent	1,125					
Other	837					
Stock Car races	69,552	55,400	94,483	94,483	6,000	6,000
Donations	12,658					
TOTAL REVENUE	104,582	88,500	133,879	133,879	47,400	47,400
EXPENDITURES	129,272	97,050	142,591	142,591	54,150	54,150
EXCESS REV/EXPEND	-24,690	-8,550	-8,712	-8,712	-6,750	-6,750
Transfer in/out	11,500	11,500	17,500	17,500	15,000	15,000
FUND BAL 1/1	14,905	1,715	1,715	1,715	10,503	10,503
FUND BAL 12/31	1,715	4,665	10,503	10,503	18,753	18,753

PHILLIPS COUNTY HUMAN SERVICES FUND 70						
2013 BUDGET FUND 70						
DESCRIPTION	ACTUAL PRIOR YEAR 2011	2012 BUDGET	YTD ACTUAL TO 9/30/12	PROJECTED 2012	PROPOSED 2013	FINAL 2013 BUDGET
REVENUE						
State or Fed Grants	406,545	573,805	472,061	658,657	606,954	606,954
Other Local	12,588	12,000		13,627	11,700	11,700
Property Tax	84,216	90,382	99,127	90,472	96,492	96,502
Miscellaneous		14,000	6,398	7,359		
TOTAL REV	503,349	690,187	577,586	770,115	715,146	715,156
EXPENDITURES	524,108	677,915	579,846	772,001	765,077	765,077
EXCESS REV/EXPEND	(20,759)	12,272	(2,260)	(1,886)	(49,931)	(49,921)
TRANSFER					30,000	30,000
FUND BAL 1/1	71,618	50,859	50,859	50,859	48,973	48,973
FUND BAL 12/31	50,859	63,131	48,599	48,973	29,042	29,052