

PHILLIPS COUNTY GENERAL FUND SUMMARY
2014 BUDGET FUND 10

DESCRIPTION	ACTUAL PRIOR 2012	2013 BUDGET	YTD ACTUAL TO 9/30/13	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
REVENUE	2,353,523	2,171,603	2,224,847	2,296,208	2,296,416	2,296,416
EXPENDITURES	2,395,722	2,770,737	1,852,926	2,501,876	2,861,044	2,861,044
TRANSFER IN/OUT	(63,500)	(48,500)	(40,500)	(48,500)	(63,500)	(63,500)
OTHER SOURCES						
EXCESS REV/EXPEND	(42,199)	(647,634)	331,421	(254,168)	(628,128)	(628,128)
FUND BAL 1/1	1,184,798	1,079,099	1,079,099	1,079,099	824,931	824,931
FUND BAL 12/31	1,079,099	431,465	1,410,520	824,931	196,803	196,803

PHILLIPS COUNTY GENERAL FUND REVENUE

2014 BUDGET

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL TO 9/30/13	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
3100	TAXES						
3110	PROPERTY TAXES	1,210,248	1,293,735	1,276,201	1,323,141	1,579,498	1,579,498
3112	LATE FILING PENALTIES	595		751	751		
3120	SPEC OWNERSHIP (BCD)	137,484	125,000	112,045	125,000	125,000	125,000
3160	SPEC OWNERSHIP (A)	39,641	35,000	45,570	45,590	35,000	35,000
3170	SALES TAX - STATE	240,998	250,000	286,733	286,733	95,000	95,000
3171	USE TAX - CO CLERK	135,887	90,000	99,473	99,473	90,000	90,000
3172	USE TAX - CO BLDG PERMIT	21,181		64,412	64,412		
3173	USE TAX - HOLYOKE	13,949		2,881	2,881		
3174	USE TAX - HAXTUN	4,151		3,551	3,551		
3175	USE TAX - PAOLI	220	-	-			
3176	USE TAX - OTHER	47,913		928	928		
3180	TOBACCO	1,004	650	651	1,100	1,100	1,100
3190	INTEREST ON TAXES	3,598	700	3,080	3,080	700	700
	TOTAL TAX	1,856,869	1,795,085	1,896,275	1,956,640	1,926,298	1,926,298
3220	LIQUOR LICENSE	75	75	75	75	75	75
3240	NON-BUS LIC & PERM						
3250	PERMIT FEES	2,100	1,000	820	820	1,000	1,000
3260	OTHER BUS LIC & PERM						
	TOTAL LICENSES & PER	2,175	1,075	895	895	1,075	1,075
3300	INTERGOVERNMENTAL						
3310	FEDERAL GRANTS	17,780	44,164	43,213	43,213	44,164	44,164
3330	PAY IN LIEU OF TAX	47	-	47	47		
3340	STATE GRANTS	40,191	39,679	30,211	39,000	39,679	39,679
3370	STATE SHARED REV	-		-			
3380	VET SERVICE ALLOTMNT	1,200	1,200	1,100	1,100	1,100	1,100
3390	OTHER LOCAL GOVERN			-			
3392	HIGH PLAINS HIGHWAY	1,000	1,000	1,100	1,100	1,100	1,100
	TOTAL INTERGOV	60,218	86,043	75,672	84,460	86,043	86,043
3400	CHARGE FOR SERVICE						
3420	WEED & PEST REMOVAL	11,446	6,000	3,392	4,546	6,000	6,000
3430	HARVEST PARK	17,380	9,000	19,515	19,515	10,000	10,000
3440	OTHER SERVICE & SALE	2,222	1,900	4,118	4,500	1,900	1,900
	TOTAL CHARGE/SERVICE	31,048	16,900	27,024	28,561	17,900	17,900
3500	FINES & FOFEITS						
3510	FINES & FORFEITS	612	300	31	45	100	100
3520	UPS FINES	1400	1,200	300	400	500	500
	TOTAL	2,012	1,500	331	445	600	600
3600	MISCELLANEOUS REV						
3610	EARNINGS ON DEP & INV	12,050	13,500	5,339	13,500	6,000	6,000
3615	MISC REV	2,037		3,231	1,750		
3620	MISC INCOME	1,439	1,500	1,425	1,425	1,500	1,500
3630	REFUND OF EXPENDIT	72,040	40,000	54,526	68,826	40,000	40,000
3640	CONTRIB & DONATION	14,520		2,500	14,520		
3640	-100 "K-9"	-	1,000				

PHILLIPS COUNTY GENERAL FUND REVENUE

2014 BUDGET

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL TO 9/30/13	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
3680	HEGINBOTHAM TRUST						
3690	RESOURCE CENTR RENT	21,970	19,500	17,730	19,500	19,500	19,500
3692	EVENT CENTER RENT	17,295	15,000	19,173	14,880	15,000	15,000
3693	FAMILY EDUCATION RENT	3,250	3,500	2,392	3,500	3,500	3,500
3694	DWPS RENT	3,593	3,500	3,497	3,500	3,500	3,500
3695	COST ALLOCTION HS	12,549	6,000	13,986	10,000	8,000	8,000
3710	Transfer from other funds	(30,000)					
	TOTAL	130,742	103,500	123,797	151,401	97,000	97,000
3800	FEE ACCOUNTS						
3801	SHERIFF	7,379	6,500	7,412	7,000	6,500	6,500
3810	CANINE PROGRAM			4,300			
3810	SEATBELT FUND			234			
3820	COUNTY CLERK	117,816	80,000	88,907	115,000	80,000	80,000
3830	COUNTY TREASURER	109,737	75,000	-	90,000	75,000	75,000
3840	PUBLIC TRUSTEE	5,525	6,000	-	6,000	6,000	6,000
	TOTAL	240,457	167,500	100,853	218,000	167,500	167,500
3900	OTHER FINANCING SOURCES						
3910	SALE OF ASSETS	-					
3920	INSURANCE RECOVERIES	-					
	Total other sources	-	0	0	0	0	0
	TOTAL REVENUE	2,323,521	2,171,603	2,224,847	2,440,402	2,296,416	2,296,416

PHILLIPS COUNTY GENERAL FUND 10
EXPENSE BUDGET 2014

DEPT	DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL Thru 9/30/2013	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
101	Commissioners	133,199	141,389	98,624	126,140	132,732	132,732
102	Co. Attorney	4,050	4,900	2,700	3,600	4,900	4,900
104	Planning & Zoning	53,652	61,004	39,918	54,182	64,664	64,664
105	Administration	54,572	62,204	41,483	55,885	65,864	65,864
106	Other Administration	91,642	145,650	120,301	129,525	147,650	147,650
107	Clerk & Recorder	187,129	210,588	152,164	192,847	220,647	220,647
108	Elections	38,860	41,750	13,474	2,580	66,350	66,350
109	Treasurer	108,526	107,587	71,932	96,970	109,317	109,317
110	Assessor	162,445	176,979	118,099	158,187	199,067	199,067
111	Maintenance	158,091	212,237	109,447	163,345	184,469	184,469
113	Computer	49,683	64,200	50,168	50,060	65,200	65,200
114	Special Projects	7,878	25,000	13,753	17,231	25,000	25,000
115	Public Trustee		6,756	175	5,900	6,750	6,750
	TOTALS	1,049,727	1,260,244	832,238	1,056,452	1,292,610	1,292,610
201	Sheriff	262,825	339,868	239,169	310,559	340,588	340,588
202	Jail	81,994	158,388	69,773	93,959	155,638	155,638
203	Coroner	17,215	27,578	20,187	25,272	27,578	27,578
204	Emergency Management	2,767	3,421	2,505	3,123	11,980	11,980
206	Communications Center	195,950	186,554	130,515	175,395	197,667	197,667
207	UPS	1,898	2,540	1,431	1,859	2,540	2,540
208	VOCA	24,165	24,164	17,978	24,061	24,164	24,164
209	VALE	10,542	12,878	9,385	12,156	12,878	12,878
210	VALE Locally funded	3,699	2,500	652	689	2,500	2,500
	TOTAL Safety	601,055	757,891	491,595	647,073	775,533	775,533
301	Dist Attorney	75,562	81,615	61,211	81,615	85,155	85,155
401	County Fair	17,500	15,000	15,000	15,000	30,000	30,000
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	19,288	18,900	21,117	19,429	22,300	32,188
405	Extension Service	111,749	116,656	85,894	115,436	134,972	125,084
406	Event Center	65,699	81,262	66,810	79,303	91,368	91,368
501	Fair Improve & Salaries	42,458	36,850	24,931	24,943	43,732	43,732
	TOTAL	268,438	280,412	220,685	265,855	334,116	334,116
601	Sanitary Landfill	244,665	225,893	137,741	170,798	227,443	227,443
602	Weed District	86,073	102,437	63,873	74,922	100,960	100,960
	TOTAL	330,738	328,330	201,614	245,720	328,403	328,403
701	Regional Org.	97,469	103,320	81,020	93,906	101,097	101,097
702	Veterans Office	6,223	7,425	5,066	7,159	7,630	7,630
	TOTAL	103,692	110,745	86,086	101,065	108,727	108,727
	TOTAL GENERAL	2,429,212	2,819,237	1,893,428	2,397,780	2,924,544	2,924,544

PHILLIPS COUNTY ROAD & BRIDGE SUMMARY

2014 BUDGET FUND 20

DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL THRU 9/30/13	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
REVENUE	1,513,964	1,508,597	1,151,056	1,413,784	1,752,800	1,752,800
EXPENDITURES	1,747,377	1,928,992	1,249,212	1,599,263	1,975,974	1,975,974
OTHER SOURCES	150,000					
EXCESS REV/EXPEND	-83,413	-420,395	-98,156	-185,479	-223,174	-223,174
FUND BAL 1/1	545,760	462,347	462,347	462,347	276,868	276,868
FUND BAL 12/31	462,347	41,952	364,191	276,868	53,694	53,694

PHILLIPS COUNTY ROAD & BRIDGE REVENUE

2014 BUDGET FUND 20

GL No	DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL thru 9/30/13	2013 PROJECTED	PROPOSED 2014	FINAL 2014 BUDGET
3100 TAXES							
3110	Gen Property Taxes	195,518	255,128	208,434	214,380	311,481	311,481
3120	Spec Ownership tax (BCD)	27,112	21,000	22,096	21,000	21,000	21,000
3160	Spec Ownership tax (A)	7,817	7,200	8,986	8,500	7,000	7,000
3170	Sales Tax	100,000	100,000		100,000	275,000	275,000
3190	Penalties & Int Del Tx	490	0				
3195	Int on Current Taxes		0	477	328		
	TOTAL TAX	330,937	383,328	239,993	344,208	614,481	614,481
3200 LICENSE & PERMITS							
3250	Permit Fees	10,179	0	5,550	5,550	0	0
		10,179	0	5,550	5,550	0	0
3300 INTERGOVERNMENTAL							
3320	Federal Shared Revenue						
3330	Pay in Lieu of Tax	9		9	9		
3340	State Grants						
3371	Add'l Motor Vehicle 1.50	5,163	4,500	4,200	4,500	4,500	4,500
3372	Add'l Motor Vehicle 2.50	7,400	6,500	6,018	6,500	6,500	6,500
3360	Hwy User Tax Fund	1,128,355	1,114,269	843,034	1,002,121	1,127,319	1,127,319
		1,140,927	1,125,269	853,261	1,013,130	1,138,319	1,138,319
3400 CHARGES FOR SERVICE							
3440	Charges for Service	90		510	480		
3450	Sale Supplies #1, #2, #3	9,540	0	4,600	3,478		
	TOTAL CHARGES	9,630	0	5,110	3,958	0	0
3600 MISCELLANEOUS REV							
3610	Earnings on Deposits		0			0	0
3615	Misc Revenue	1,974	0	913	913		
3620	Misc Income	130	0				
3630	Refunds on Expend	17,787	0	7,379	7,175		
	TOTAL MISC REV	19,891	0	8,292	8,088	0	0
3910	Sale of Assets & Equip	2,400	0	38,850	38,850	0	0
3920	Insurance Recovery	0	0	0	0	0	0
3930	Alternative Financing	150,000	0	0	0	0	0
		152,400	0	38,850	38,850	0	0
	TOTAL REVENUE	1,663,964	1,508,597	1,151,057	1,413,784	1,752,800	1,752,800

PHILLIPS COUNTY CONTINGENCY FUND 40

2014 BUDGET FUND 40

DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL TO 9/30/2013	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
REVENUE	1,219	1,400	641	641	700	700
EXPENDITURES		166,847	0	0	166,747	166,747
OTHER SOURCES						
EXCESS REV/EXPEND	1,219	-165,447	641	641	-166,047	-166,047
FUND BAL 1/1	164,247	165,466	165,466	165,466	166,107	166,107
FUND BAL 12/31	165,466	19	166,107	166,107	60	60

PHILLIPS COUNTY AMBULANCE FUND 50						
2014 BUDGET FUND 50						
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014
	YEAR 2012	BUDGET	TO 9/30/2013	2013	2014	BUDGET
REVENUE	8,090	8,075	4,100	8,100	73,075	73,075
EXPENDITURES	0	61,354			125,000	125,000
EXCESS REV/EXPEND	8,090	-53,279	4,100	8,100	-51,925	-51,925
OTHER SOURCES						
TRANSFER IN/OUT	8,000	8,000		8,000	8,000	8,000
FUND BAL 1/1	29,191	45,281	45,281	45,281	61,381	61,381
FUND BAL 12/31	45,281	2	49,381	61,381	17,456	17,456

PHILLIPS COUNTY CONSERVATION TRUST						
2014 BUDGET FUND 60						
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014
	YEAR 2012	BUDGET	TO 9/30/13	2013	2014	BUDGET
REVENUE						
Intergovernment						
State Lottery	11,591	11,500	5,984	11,500	11,500	11,500
Miscellaneous	390					
Earnings on dep	60	50	19	25	30	30
TOTAL REVENUE	12,041	11,550	6,003	11,525	11,530	11,530
EXPENDITURES						
Park Maintenance						
GOCO					13,435	13,435
Gun Club Donation						
Fairgrounds enhance	16,560	28,164		28,164		
Fairgrounds panels						
Miscellaneous						
TOTAL EXPENDITURE	16,560	28,164	0	28,164	13,435	13,435
EXCESS REV/EXPEND	-4,519	-16,614	6,003	-16,639	-1,905	-1,905
TRANSFER			0	0	0	0
FUND BAL 1/1	23,063	18,544	18,544	18,544	1,905	1,905
FUND BAL 12/31	18,544	1,930	24,547	1,905	0	0

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61						
2014 BUDGET FUND 61						
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014
	YEAR 2012	BUDGET	TO 9/30/13	2013	2014	BUDGET
REVENUE						
Property tax	56,494	60,314	59,500	61,688	73,636	73,636
Abatements	-72		-1	-1		
Delinq tax/pen	169		143	143		
Spec Ownership Tax	8,258	6,500	7,348	7,348	6,500	6,500
Federal Grant	129,186	2,000,000	139,165	398,569	1,835,000	1,835,000
State Grant	54,514		35,033	35,033	470,472	470,472
Landfill Fees	133,739	107,000	102,445	117,191	107,000	107,000
State Shared Revenue	43,964					
Earnings on dep						
Misc.	13,437	15,000	28,034	28,035	15,000	15,000
Refund of Expenditures	493		150	150		
Lease Purchase						
Heginbotham/Playground	106,208	209,000				
Contributions			10,791	15,791	10,000	10,000
Insurance Recoveries						
TOTAL REVENUE	546,390	2,397,814	382,608	663,947	2,517,608	2,517,608
EXPENDITURES						
General	122,257	6,000	1,510	2,570	6,000	6,000
Spec Proj (step>window)	6,000			18	160,472	160,472
Storage/Parking	79,292		19,180	86,989		
GOCO Playground	146,768		69,663		346,565	346,565
Enhancement Grant	123,754	260,617	153,337	205,000	37,000	37,000
DOE Wind Energy	58,186	2,000,000	172,734	238,569	1,835,000	1,835,000
Finance Payment Princ	80,187	89,216		114,936		
Finance Interest		10,784		4,195		
Capital Outlay	34,542	45,000		35,830	45,000	45,000
Treasurers Fees	4,243	4,800	3,161	4,623	4,950	4,950
TOTAL EXPENDITURE	655,229	2,416,417	419,585	692,730	2,434,987	2,434,987
EXCESS REV/EXPEND	-108,839	-18,603	-36,977	-28,783	82,621	82,621
Transfer Out						
FUND BAL 1/1	191,053	82,214	82,214	82,214	53,431	53,431
FUND BAL 12/31	82,214	63,611	45,237	53,431	136,052	136,052

PHILLIPS COUNTY UNEMPLOYMENT FUND						
2014 BUDGET FUND 62						
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014
	YEAR 2012	BUDGET	TO 9/30/2013	2013	2014	BUDGET
REVENUE	0	0	0	0	0	0
EXPENDITURES	303	57,211	1,973	1,973	59,935	59,935
TRANSFER IN/OUT	0		0			
OTHER SOURCES	0		0	0		
EXCESS REV/EXPEND	-303	-57,211	-1,973	-1,973	-59,935	-59,935
FUND BAL 1/1	62,211	61,908	61,908	61,908	59,935	59,935
FUND BAL 12/31	61,908	4,697	59,935	59,935	0	0

PHILLIPS COUNTY JR LIVESTOCK SALE								
2014 BUDGET FUND 63								
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014		
	YEAR 2012	BUDGET	TO 9/30/2013	2013	2014	BUDGET		
REVENUE	36	45	18	31	30	30		
EXPENDITURES		5,189	0		5,182	5,182		
TRANSFER IN/OUT	0							
OTHER SOURCES	0							
EXCESS REV/EXPEND	36	-5,144	18	31	-5,152	-5,152		
FUND BAL 1/1	5,099	5,135	5,135	5,135	5,166	5,166		
FUND BAL 12/31	5,135	-9	5,153	5,166	14	14		

PHILLIPS COUNTY E911 BUDGET						
2014 BUDGET FUND 64						
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014
	YEAR 2012	BUDGET	9/30/2013	2013	2014	BUDGET
REVENUE						
PCTelcom 1.25	22,309	22,000	16,716	22,349	22,000	22,000
Haxtun 1.25	11,706	11,000	8,481	11,323	11,000	11,000
Viaero 1.25	32,241	25,000	24,988	32,926	25,000	25,000
Verizon 1.25	15,913	15,000	12,219	16,304	15,000	15,000
Other company 1.25	1,417	900	2,069	2,850	900	900
Contributions						
Subtotal	83,586	73,900	64,473	85,752	73,900	73,900
EXPENDITURES						
Salary Reimbursement	40,000	40,000	40,000	40,000	40,000	40,000
Telephone/Internet	12,032	16,200	8,160	12,884	14,200	14,200
Repairs	145	7,000		343	7,000	7,000
Maintenance	5,697	13,000	5,218	13,000	13,000	13,000
Board expense	72					
Miscellaneous	7,856	1,000	728	10,969	8,075	8,075
Treasurers fees	834	900	645	858	900	900
Capital Outlay	24,084	45,000	18,456	31,638	45,000	45,000
Total Expenditure	90,720	123,100	73,207	109,692	128,175	128,175
Excess Rev/Exp	-7,134	-49,200	-8,734	-23,940	-54,275	-54,275
Sale of Fixed Assets	0		0	0	0	0
Transfer in/out	0		0	0	0	0
Fund Balance 1/1	165,507	158,373	158,373	158,373	134,433	134,433
Fund Balance 12/31	158,373	109,173	149,639	134,433	80,158	80,158

PHILLIPS COUNTY ECONOMIC DEVELOPMENT

2014 BUDGET FUND 65

DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL 9/30/2014	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
REVENUE	37,556	37,278	6,971	19,868	36,473	36,473
EXPENDITURES	63,056	62,778	30,987	45,368	61,973	61,973
EXCESS REV EXP	-25,500	-25,500	-24,016	-25,500	-25,500	-25,500
TRANSFER IN	25,500	25,500	25,500	25,500	25,500	25,500
FUND BAL 1/1	8,570	8,570	8,570	8,570	8,570	8,570
FUND BAL 12/31	8,570	8,570	10,054	8,570	8,570	8,570

PHILLIPS COUNTY FAIR FUND 67

2014 BUDGET FUND 67

DESCRIPTION	ACTUAL PRIOR YEAR 2012	2013 BUDGET	YTD ACTUAL TO 9/30/2013	PROJECTED 2013	PROPOSED 2014	FINAL 2014 BUDGET
REVENUE	134,702	50,900	39,218	41,938	43,500	43,500
EXPENDITURES	149,348	54,150	40,322	54,150	51,150	51,150
EXCESS REV/EXPEND	-14,646	-3,250	-1,104	-12,212	-7,650	-7,650
Transfer in/out	17,000	15,000	15,000	15,000	30,000	30,000
FUND BAL 1/1	1,715	4,069	4,069	4,069	6,857	6,857
FUND BAL 12/31	4,069	15,819	17,965	6,857	29,207	29,207

PHILLIPS COUNTY HUMAN SERVICES FUND 70						
2014 BUDGET FUND 70						
DESCRIPTION	ACTUAL PRIOR	2013	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2014
	2012	BUDGET	TO 9/30/13	2013	2014	BUDGET
REVENUE						
State or Fed Grants	413,935	606,954		605,959	621,613	621,613
Other Local	13,212	11,700		25,378	13,000	13,000
Property Tax	90,547	96,502		96,502	117,812	117,812
Miscellaneous				6,572	10,500	10,500
TOTAL REV	517,694	715,156	-	734,411	762,925	762,925
EXPENDITURES	558,521	765,077		765,077	796,210	796,210
EXCESS REV/EXPEND	(40,827)	(49,921)	-	(30,666)	(33,285)	(33,285)
TRANSFER	30,000	30,000		30,000	30,000	30,000
FUND BAL 1/1	50,860	40,033	40,033	40,033	39,367	39,367
FUND BAL 12/31	40,033	20,112	40,033	39,367	36,082	36,082