

PHILLIPS COUNTY GENERAL FUND SUMMARY

2016 BUDGET FUND 10

| DESCRIPTION | ACTUAL PRIOR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/15 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|----------------------|----------------|--------------------------|-------------------|------------------|----------------------|
| REVENUE | 2,568,910 | 2,416,644 | 2,376,053 | 2,609,534 | 2,729,671 | 2,728,940 |
| EXPENDITURES | 2,572,624 | 2,861,044 | 2,196,726 | 2,625,531 | 3,359,478 | 3,300,878 |
| TRANSFER IN/OUT | (53,500) | (58,500) | (51,972) | (59,972) | (58,600) | -58,600 |
| OTHER SOURCES | | | | | | |
| EXCESS REV/EXPEND | (3,714) | (444,400) | 127,355 | (75,969) | (688,407) | (630,538) |
| FUND BAL 1/1 | 1,116,333 | 1,059,119 | 1,059,119 | 1,059,119 | 983,150 | 983,150 |
| FUND BAL 12/31 | 1,059,119 | 614,719 | 1,186,474 | 983,150 | 294,743 | 352,612 |

PHILLIPS COUNTY GENERAL FUND REVENUE

2016 BUDGET

| GL CODE | DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 09/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------|---------------------------------|---------------------------|------------------|-----------------------------|-------------------|------------------|----------------------|
| 3100 | TAXES | | | | | | |
| 3110 | PROPERTY TAXES | 1,534,175 | 1,662,310 | 1,619,671 | 1,662,310 | 1,897,562 | 1,896,831 |
| 3111 | VETERAN'S EXEMPTION | | - | | | | |
| 3112 | LATE FILING PENALTIES | 976 | | 545 | 700 | | |
| 3115 | PROPERTY TAXES PY | 119 | | 881 | 1,179 | | |
| 3116 | ABATEMENTS | (75) | | | | | |
| 3117 | SENIOR EXEMPTION | 31,993 | | 33,958 | 33,958 | | |
| 3120 | SPEC OWNERSHIP (BCD) | 130,236 | 125,000 | 115,398 | 125,000 | 125,000 | 125,000 |
| 3160 | SPEC OWNERSHIP (A) | 72,216 | 45,000 | 45,553 | 50,000 | 50,000 | 50,000 |
| 3170 | SALES TAX - STATE | 106,187 | 95,000 | 78,385 | 95,000 | 95,000 | 95,000 |
| 3171 | USE TAX - CO CLERK | 142,946 | 100,000 | 116,938 | 120,000 | 110,000 | 110,000 |
| 3172 | USE TAX - CO BLDG PERMIT | 18,350 | | 19,415 | 21,000 | | |
| 3173 | USE TAX - HOLYOKE | 6,032 | | 1,772 | 1,650 | | |
| 3174 | USE TAX - HAXTUN | 4,179 | | 7,519 | 7,200 | | |
| 3176 | USE TAX - OTHER | 87 | | 31 | 31 | | |
| 3180 | TOBACCO | 575 | 500 | 334 | 500 | 500 | 500 |
| 3190 | INTEREST ON DEL TAXES | 25 | | 205 | 200 | | |
| 3191 | ABATEMENT INTEREST | (9) | | | | | |
| 3195 | INTEREST ON TAXES | 4,971 | 1,000 | 2,766 | 2,300 | 1,000 | 1,000 |
| | TOTAL TAX | 2,052,983 | 2,028,810 | 2,043,371 | 2,121,028 | 2,279,062 | 2,278,331 |
| 3220 | LIQUOR LICENSE | 75 | 75 | 75 | 75 | 75 | 75 |
| 3250 | PERMIT FEES | 1,220 | 1,000 | 1,240 | 1,250 | 1,000 | 1,000 |
| | TOTAL LICENSES & PER | 1,295 | 1,075 | 1,315 | 1,325 | 1,075 | 1,075 |
| 3300 | INTERGOVERNMENTAL | | | | | | |
| 3310 | FEDERAL GRANTS | 22,990 | 34,164 | 18,948 | 34,164 | 24,164 | 24,164 |
| 3330 | PAY IN LIEU OF TAX | 72 | - | 72 | 72 | | |
| 3340-000 | STATE GRANT | | | 16,985 | 16,985 | | |
| 3340-100 | PUBLIC SAFETY GRANT | 33,574 | 43,945 | 35,254 | 57,645 | 47,190 | 47,190 |
| 3370 | STATE SHARED REV | | | - | | | |
| 3380 | VET SERVICE ALLOTMNT | 1,200 | 1,200 | 1,360 | 1,360 | 1,360 | 1,360 |
| 3390 | OTHER LOCAL GOVNMNT | | 4,000 | 1,500 | 4,000 | 19,000 | 19,000 |
| 3392 | HIGH PLAINS HIGHWAY | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| | TOTAL INTERGOV | 58,936 | 84,409 | 75,219 | 115,326 | 92,814 | 92,814 |
| 3400 | CHARGE FOR SERVICE | | | | | | |
| 3420 | WEED & PEST REMOVAL | 10,087 | 5,000 | 2,751 | 5,000 | 6,000 | 6,000 |
| 3430 | HARVEST PARK | 22,019 | 12,000 | 27,680 | 26,000 | 15,000 | 15,000 |
| 3440 | OTHER SERVICE & SALE | 2,426 | 1,900 | 2,187 | 2,200 | 1,900 | 1,900 |
| | TOTAL CHARGE/SERVICE | 34,532 | 18,900 | 32,618 | 33,200 | 22,900 | 22,900 |
| 3500 | FINES & FOFEITS | | | | | | |
| 3510 | FINES & FORFEITS | 586 | 200 | 79 | 115 | 120 | 120 |
| 3520 | UPS FINES | 1479 | 500 | 861 | 1,000 | 500 | 500 |
| | TOTAL | 2,065 | 700 | 940 | 1,115 | 620 | 620 |
| 3600 | MISCELLANEOUS REV | | | | | | |
| 3610 | EARNINGS ON DEP & INV | 5,662 | 5,500 | 4,527 | 5,021 | 4,500 | 4,500 |
| 3615 | MISC REV | 287 | | 575 | 600 | 14,200 | 14,200 |

PHILLIPS COUNTY GENERAL FUND REVENUE

2016 BUDGET

| GL CODE | DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 09/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------|--------------------------------|---------------------------|------------------|-----------------------------|-------------------|------------------|----------------------|
| 3620 | MISC INCOME | 5,870 | 1,500 | 1,995 | 2,000 | 1,500 | 1,500 |
| 3630 | REFUND OF EXPENDIT | 69,752 | 40,000 | 48,306 | 47,000 | 66,500 | 66,500 |
| 3640 | CONTRIB & DONATION | 2,500 | | 2,500 | 2,500 | | |
| 3690 | RESOURCE CENTR RENT | 23,340 | 19,500 | 16,255 | 19,500 | 19,500 | 19,500 |
| 3692 | EVENT CENTER RENT | 23,260 | 16,000 | 22,552 | 24,000 | 18,000 | 18,000 |
| 3693 | FAMILY EDUCATION RENT | 3,094 | 3,500 | 2,686 | 3,500 | 3,500 | 3,500 |
| 3694 | DWPS RENT | 3,578 | 3,500 | 2,956 | 3,600 | 3,500 | 3,500 |
| 3695 | COST ALLOCTION HS | 16,357 | 10,000 | 8,838 | 10,000 | 10,000 | 10,000 |
| 3710 | Transfer from other funds | (20,000) | | | | | |
| | TOTAL | 133,700 | 99,500 | 111,190 | 117,721 | 141,200 | 141,200 |
| | | | | | | | |
| 3800 | FEE ACCOUNTS | | | | | | |
| 3810 | SHERIFF | 8,543 | 6,500 | 5,223 | 6,000 | 6,000 | 6,000 |
| 3810 | SEATBELT FUND | 1,885 | | 1,339 | 1,300 | | |
| 3820 | COUNTY CLERK | 126,391 | 90,000 | 103,819 | 125,000 | 95,000 | 95,000 |
| 3830 | COUNTY TREASURER | 125,344 | 80,000 | - | 85,000 | 85,000 | 85,000 |
| 3840 | PUBLIC TRUSTEE | 3,830 | 6,750 | - | 1,500 | 6,000 | 6,000 |
| | TOTAL | 265,993 | 183,250 | 110,381 | 218,800 | 192,000 | 192,000 |
| | | | | | | | |
| 3900 | OTHER FINANCING SOURCES | | | | | | |
| 3910 | SALE OF ASSETS | - | | 1,019 | 1,019 | | |
| 3920 | INSURANCE RECOVERIES | 8,213 | | | | | |
| | Total other sources | 8,213 | 0 | 1,019 | 1,019 | 0 | 0 |
| | | | | | | | |
| | TOTAL REVENUE | 2,557,717 | 2,416,644 | 2,376,053 | 2,609,534 | 2,729,671 | 2,728,940 |

PHILLIPS COUNTY GENERAL FUND 10
EXPENSE BUDGET 2016

| DEPT | DESCRIPTION | ACTUAL PRIOR | 2015 | YTD ACTUAL | PROJECTED | PROPOSED | FINAL 2016 |
|------|--------------------------|--------------|-----------|----------------|-----------|-----------|------------|
| | | YEAR 2014 | BUDGET | Thru 9/30/2015 | 2015 | 2016 | BUDGET |
| 101 | Commissioners | 132,873 | 140,442 | 102,294 | 134,314 | 140,621 | 140,621 |
| 102 | Co. Attorney | 3,600 | 4,900 | 2,700 | 3,600 | 4,900 | 4,900 |
| 104 | Planning & Zoning | 59,218 | 71,114 | 46,626 | 63,638 | 73,926 | 73,926 |
| 105 | Administration | 61,477 | 71,839 | 48,183 | 67,421 | 74,876 | 74,876 |
| 106 | Other Administration | 154,793 | 156,150 | 157,245 | 163,496 | 171,500 | 171,500 |
| 107 | Clerk & Recorder | 221,122 | 216,003 | 152,334 | 207,890 | 222,958 | 222,958 |
| 108 | Elections | 40,700 | 57,850 | 14,455 | 13,530 | 138,300 | 138,300 |
| 109 | Treasurer | 98,948 | 111,440 | 75,674 | 104,877 | 115,353 | 115,353 |
| 110 | Assessor | 172,074 | 188,001 | 122,877 | 163,304 | 194,402 | 194,402 |
| 111 | Maintenance | 189,999 | 211,392 | 149,032 | 197,076 | 207,777 | 207,777 |
| 113 | Computer | 63,668 | 70,700 | 112,613 | 109,102 | 103,185 | 103,185 |
| 114 | Special Projects | 10,849 | 25,000 | 11,492 | 14,607 | 25,000 | 25,000 |
| 115 | Public Trustee | 4,030 | 6,750 | 200 | 6,750 | 6,750 | 6,750 |
| | TOTALS | 1,213,351 | 1,331,581 | 995,725 | 1,249,605 | 1,479,548 | 1,479,548 |
| | | | | | | | |
| 201 | Sheriff | 278,295 | 350,579 | 220,054 | 275,625 | 364,491 | 364,491 |
| 202 | Jail | 79,367 | 161,575 | 70,070 | 95,113 | 161,575 | 161,575 |
| 203 | Coroner | 20,448 | 39,107 | 23,684 | 28,270 | 39,040 | 39,040 |
| 204 | Emergency Management | 12,701 | 27,400 | 18,811 | 25,210 | 30,380 | 30,380 |
| 206 | Communications Center | 194,899 | 195,537 | 149,470 | 195,314 | 225,131 | 225,131 |
| 207 | UPS | 1,972 | 2,540 | 1,675 | 2,086 | 2,512 | 2,512 |
| 208 | VOCA | 24,166 | 24,164 | 18,625 | 23,314 | 23,861 | 23,861 |
| 209 | VALE | 10,988 | 10,125 | 7,785 | 10,381 | 11,036 | 11,036 |
| 210 | VALE Locally funded | 1,945 | 4,000 | 638 | 948 | 4,126 | 4,126 |
| | TOTAL Safety | 624,781 | 815,027 | 510,812 | 656,261 | 862,152 | 862,152 |
| | | | | | | | |
| 301 | Dist Attorney | 85,155 | 87,710 | 65,783 | 87,710 | 87,710 | 87,710 |
| | | | | | | | |
| 401 | County Fair | 25,000 | 25,000 | 25,862 | 25,862 | 25,000 | 25,000 |
| 402 | Libraries | 9,244 | 9,244 | 6,933 | 9,244 | 10,000 | 10,000 |
| 403 | Museum | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 404 | Fairgrnd Related Project | 28,787 | 29,800 | 30,437 | 35,355 | 32,609 | 32,609 |
| 405 | Extension Service | 123,899 | 134,300 | 98,121 | 132,196 | 138,909 | 138,909 |
| 406 | Event Center | 94,140 | 97,123 | 83,367 | 99,818 | 101,791 | 101,791 |
| 501 | Fair Improve & Salaries | 48,956 | 80,765 | 77,007 | 92,582 | 108,535 | 108,535 |
| | TOTAL | 332,526 | 378,732 | 321,727 | 397,557 | 419,344 | 419,344 |
| | | | | | | | |
| 601 | Sanitary Landfill | 178,952 | 236,943 | 155,510 | 204,832 | 271,258 | 271,258 |
| 602 | Weed District | 63,049 | 128,592 | 108,513 | 132,530 | 135,029 | 135,029 |
| | TOTAL | 242,001 | 365,535 | 264,023 | 337,362 | 406,287 | 406,287 |
| | | | | | | | |
| 701 | Regional Org. | 106,682 | 103,185 | 85,868 | 103,195 | 96,414 | 96,414 |
| 702 | Veterans Office | 6,261 | 7,956 | 4,760 | 7,128 | 8,023 | 8,023 |
| | TOTAL | 112,943 | 111,141 | 90,628 | 110,323 | 104,437 | 104,437 |
| | | | | | | | |
| | TOTAL GENERAL | 2,610,757 | 3,089,726 | 2,248,698 | 2,838,818 | 3,359,478 | 3,359,478 |

PHILLIPS COUNTY ROAD & BRIDGE SUMMARY

2016 BUDGET FUND 20

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL THRU 9/30/15 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------|----------------------|
| REVENUE | 1,822,652 | 1,778,897 | 1,538,960 | 1,832,261 | 1,847,225 | 1,847,081 |
| EXPENDITURES | 1,954,671 | 2,049,494 | 1,515,679 | 1,909,341 | 2,082,700 | 2,082,700 |
| OTHER SOURCES | 145,158 | | | | | |
| EXCESS REV/EXPEND | 13,139 | -270,597 | 23,281 | -77,080 | -235,475 | -235,619 |
| FUND BAL 1/1 | 513,701 | 526,840 | 526,840 | 526,840 | 449,760 | 449,760 |
| FUND BAL 12/31 | 526,840 | 256,243 | 550,121 | 449,760 | 214,285 | 214,141 |

PHILLIPS COUNTY ROAD & BRIDGE REVENUE

2016 BUDGET FUND 20

| GL No | DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL thru 9/30/15 | 2015 PROJECTED | PROPOSED 2016 | FINAL 2016 BUDGET |
|-----------------------------------|--------------------------|---------------------------|------------------|----------------------------|-------------------|------------------|----------------------|
| 3100 TAXES | | | | | | | |
| 3110 | Gen Property Taxes | 257,387 | 327,812 | 272,625 | 277,600 | 374,039 | 373,895 |
| 3115 | Property Taxes PY | 14 | | 96 | 96 | | |
| 3117 | Senior Exemption | 4,006 | | 4,288 | 4,288 | | |
| 3120 | Spec Ownership tax (BCD) | 25,683 | 21,000 | 22,757 | 25,000 | 21,000 | 21,000 |
| 3160 | Spec Ownership tax (A) | 14,241 | 8,000 | 8,983 | 12,381 | 8,000 | 8,000 |
| 3170 | Sales Tax | 318,560 | 275,000 | 235,154 | 30,000 | 275,000 | 275,000 |
| 3190 | Penalties & Int Del Tx | -14 | | 23 | 23 | | |
| 3195 | Int on Current Taxes | 764 | | 437 | 437 | | |
| | TOTAL TAX | 620,642 | 631,812 | 544,363 | 349,825 | 678,039 | 677,895 |
| 3200 LICENSE & PERMITS | | | | | | | |
| 3250 | Permit Fees | 1,927 | 0 | 4,263 | 4,262 | 0 | 0 |
| | | 1,927 | 0 | 4,263 | 4,262 | 0 | 0 |
| 3300 INTERGOVERNMENTAL | | | | | | | |
| 3320 | Federal Shared Revenue | | | | | | |
| 3330 | Pay in Lieu of Tax | 14 | | 14 | 21 | | |
| 3340 | State Grants | | | 41,355 | 41,355 | | |
| 3371 | Add'l Motor Vehicle 1.50 | 5,484 | 4,500 | 4,442 | 6,000 | 4,500 | 4,500 |
| 3372 | Add'l Motor Vehicle 2.50 | 7,883 | 6,500 | 6,343 | 8,500 | 6,500 | 6,500 |
| 3360 | Hwy User Tax Fund | 1,150,644 | 1,136,085 | 923,443 | 1,140,000 | 1,158,186 | 1,158,186 |
| | | 1,164,025 | 1,147,085 | 975,597 | 1,195,876 | 1,169,186 | 1,169,186 |
| 3400 CHARGES FOR SERVICE | | | | | | | |
| 3440 | Charges for Service | 9,985 | | 11,020 | 11,020 | | |
| 3450 | Sale Supplies #1, #2, #3 | 605 | 0 | 420 | 460 | | |
| | TOTAL CHARGES | 10,590 | 0 | 11,440 | 11,480 | 0 | 0 |
| 3600 MISCELLANEOUS REV | | | | | | | |
| 3615 | Misc Revenue | 1,789 | 0 | | | | |
| 3630 | Refunds on Expend | 886 | 0 | 3,300 | 3,300 | | |
| | TOTAL MISC REV | 2,675 | 0 | 3,300 | 3,300 | 0 | 0 |
| 3910 | Sale of Assets & Equip | 3,000 | 0 | | | | |
| 3920 | Insurance Recovery | 3,140 | 0 | | | | |
| 3930 | Alternative Financing | | 0 | | | | |
| | | 6,140 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 1,805,999 | 1,778,897 | 1,538,963 | 1,564,743 | 1,847,225 | 1,847,081 |

PHILLIPS COUNTY CONTINGENCY FUND 40

2016 BUDGET FUND 40

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------|----------------------|
| REVENUE | 687 | 525 | 500 | 669 | 500 | 500 |
| EXPENDITURES | 0 | 167,339 | 0 | 0 | 168,151 | 168,151 |
| OTHER SOURCES | | | | | | |
| EXCESS REV/EXPEND | 687 | -166,814 | 500 | 669 | -167,651 | -167,651 |
| FUND BAL 1/1 | 166,295 | 166,982 | 166,982 | 166,982 | 167,651 | 167,651 |
| FUND BAL 12/31 | 166,982 | 168 | 167,482 | 167,651 | 0 | 0 |

PHILLIPS COUNTY AMBULANCE FUND 50

2016 BUDGET FUND 50

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------|----------------------|
| REVENUE | 8,184 | 8,000 | 72 | 8,075 | 8,000 | 8,000 |
| EXPENDITURES | 0 | 125,000 | 64,000 | 64,000 | 37,670 | 37,670 |
| EXCESS REV/EXPEND | 8,184 | -51,925 | -63,928 | -55,925 | -29,670 | -29,670 |
| OTHER SOURCES | | | | | | |
| TRANSFER IN/OUT | | 8,000 | 8,000 | 16,000 | 8,000 | 8,000 |
| FUND BAL 1/1 | 61,418 | 69,602 | 69,602 | 69,602 | 29,677 | 29,677 |
| FUND BAL 12/31 | 69,602 | 25,677 | 13,674 | 29,677 | 8,007 | 8,007 |

PHILLIPS COUNTY CONSERVATION TRUST

2016 BUDGET FUND 60

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/15 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|--------------------------|---------------------------|----------------|--------------------------|-------------------|------------------|----------------------|
| REVENUE | | | | | | |
| State Lottery | 11,413 | 11,500 | 8,311 | 11,500 | 11,500 | 11,500 |
| Earnings on dep | 32 | 30 | 29 | 44 | 30 | 30 |
| Donation | 2,200 | | | 8,000 | 8,000 | 8,000 |
| TOTAL REVENUE | 13,644 | 11,530 | 8,340 | 19,544 | 19,530 | 19,530 |
| EXPENDITURES | | | | | | |
| Park Maintenance | | | | | | |
| GOCO | | | | | 60,000 | 60,000 |
| Gun Club Spraying | | | | | | |
| Fairgrounds enhance | 5,371 | | | | | |
| Fairgrounds panels | | | | | | |
| Other rec projects | | 6,000 | 2,653 | 2,653 | 6,000 | 6,000 |
| TOTAL EXPENDITURE | 5,371 | 6,000 | 2,653 | 2,653 | 66,000 | 66,000 |
| EXCESS REV/EXPEND | 8,274 | 5,530 | 5,687 | 16,891 | -46,470 | -46,470 |
| TRANSFER | | | 0 | 0 | 0 | 0 |
| FUND BAL 1/1 | 27,639 | 35,913 | 35,913 | 35,913 | 52,804 | 52,804 |
| FUND BAL 12/31 | 35,913 | 41,443 | 41,600 | 52,804 | 6,334 | 6,334 |

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2016 BUDGET FUND 61

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/15 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|--------------------------|---------------------------|------------------|--------------------------|-------------------|------------------|----------------------|
| REVENUE | | | | | | |
| Property tax | 71,523 | 77,497 | 75,509 | 77,497 | 88,492 | 88,458 |
| Abatements | 5 | | 44 | 44 | | |
| Senior Exemption | 1,492 | | 1,583 | 1,583 | | |
| Spec Ownership Tax | 9,438 | 6,750 | 7,504 | 8,800 | 8,800 | 8,800 |
| Interest | 233 | | 138 | 138 | | |
| Federal Grant | 415,737 | 1,441,315 | 24,002 | 24,002 | | |
| State Grant | 410,294 | 153,500 | 48,146 | 48,146 | 350,000 | 350,000 |
| State Shared Revenue | 6,691 | | 16,540 | 16,540 | | |
| Landfill Fees | 149,727 | 112,000 | 105,270 | 114,700 | 113,000 | 113,000 |
| Misc. | 6,363 | 8,500 | 11,447 | 11,447 | 6,500 | 6,500 |
| Refund of Expenditures | | | 15,192 | 15,192 | | |
| Contributions | 19,596 | 10,000 | 9,500 | 9,500 | 10,000 | 10,000 |
| Heginbotham Trust | 10,000 | | | | | |
| Insurance Recoveries | | | | | | |
| TOTAL REVENUE | 1,101,098 | 1,809,562 | 314,876 | 327,589 | 576,792 | 576,758 |
| EXPENDITURES | | | | | | |
| Professional Services | 3,694 | | 12,300 | 12,650 | | |
| Repairs | 21,607 | 12,000 | 7,953 | 9,000 | 12,000 | 12,000 |
| Treasurers Fees | 3,954 | 4,700 | 3,580 | 4,600 | 4,200 | 4,200 |
| GOCO (Pass thru) | 360,000 | | | | | |
| Capital Outlay | 39,182 | 310,000 | 180,464 | 180,464 | 110,000 | 110,000 |
| Spec Proj (window) | 86,045 | 25,000 | 72,339 | 72,339 | | |
| Storage/Parking | 5,644 | | | | | |
| Storage Room | 1,537 | | | | | |
| Enhancement Grant | 25,616 | | 793.51 | 794 | 350,000 | 350,000 |
| DOE Wind Energy | 341,401 | 1,200,000 | 350 | 525 | 350 | 350 |
| Homesteaders' Playground | | 55,000 | | | | |
| Shooting Range | 1,611 | | | | | |
| TOTAL EXPENDITURE | 890,292 | 1,606,700 | 277,779 | 280,372 | 476,550 | 476,550 |
| EXCESS REV/EXPEND | 210,807 | 202,862 | 37,097 | 47,217 | 100,242 | 100,208 |
| Transfer Out | | | | | | |
| FUND BAL 1/1 | 3,233 | 214,040 | 214,040 | 214,040 | 261,257 | 261,257 |
| FUND BAL 12/31 | 214,040 | 416,902 | 251,137 | 261,257 | 361,499 | 361,465 |

PHILLIPS COUNTY UNEMPLOYMENT FUND

2016 BUDGET FUND 62

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------|----------------------|
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | 59935 | 7850 | 7850 | 52085 | 52085 |
| TRANSFER IN/OUT | 0 | | 0 | | | |
| OTHER SOURCES | 0 | | 0 | 0 | | |
| EXCESS REV/EXPEND | 0 | -59935 | -7850 | -7850 | -52085 | -52085 |
| FUND BAL 1/1 | 59935 | 59935 | 59935 | 59935 | 52085 | 52085 |
| FUND BAL 12/31 | 59935 | 0 | 52085 | 52085 | 0 | 0 |

PHILLIPS COUNTY JR LIVESTOCK SALE

2016 BUDGET FUND 63

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------|----------------------|
| REVENUE | 143,689 | 18 | 136,850 | 136,850 | 150,000 | 150,000 |
| EXPENDITURES | 143,689 | 5,163 | 137,174 | 137,174 | 150,000 | 150,000 |
| TRANSFER IN/OUT | 0 | | | | | |
| OTHER SOURCES | 0 | | | | | |
| EXCESS REV/EXPEND | 0 | (5,145) | (324) | (324) | | 0 |
| FUND BAL 1/1 | 5,153 | 5,153 | 5,153 | 5,153 | 4,829 | 4,829 |
| FUND BAL 12/31 | 5,153 | 8 | 4,829 | 4,829 | 4,829 | 4,829 |

PHILLIPS COUNTY E911 BUDGET

2016 BUDGET FUND 64

| DESCRIPTION | ACTUAL PRIOR | 2015 | YTD ACTUAL | PROJECTED | PROPOSED | FINAL 2016 |
|---------------------------|--------------|----------------|------------|-----------|----------|------------|
| | YEAR 2014 | Amended Budget | 9/30/2015 | 2015 | 2016 | BUDGET |
| REVENUE | | | | | | |
| PCTelcom 1.25 | 22,581 | 21,000 | 16,069 | 21,500 | 30,100 | 30,100 |
| Haxtun 1.25 | 10,037 | 10,500 | 7,900 | 10,500 | 14,700 | 14,700 |
| Viaero 1.25 | 36,962 | 30,000 | 29,265 | 36,000 | 50,400 | 50,400 |
| Verizon 1.25 | 16,071 | 15,000 | 12,211 | 15,770 | 15,500 | 15,500 |
| Other company 1.25 | 2,672 | 850 | 2,829 | 2,780 | 6,753 | 6,753 |
| Contributions | | | | | | |
| Subtotal | 88,323 | 77,350 | 68,274 | 86,550 | 117,453 | 117,453 |
| EXPENDITURES | | | | | | |
| Salary Reimbursement | 40,000 | 40,000 | 40,000 | 40,000 | 66,500 | 66,500 |
| Office Supplies | | 500 | | | 500 | 500 |
| Other Operating Supplies | | 500 | | | 500 | 500 |
| Internet | 11,729 | 13,500 | 8,525 | 13,729 | 13,500 | 13,500 |
| Publications/Legal Notice | | 75 | | | 75 | 75 |
| Telephone | 1,645 | 2,500 | 1,300 | 1,878 | 2,500 | 2,500 |
| Professional Services | 9,113 | 12,000 | 9,564 | 9,108 | 12,000 | 12,000 |
| Repairs | | 7,000 | | | 7,000 | 7,000 |
| Contracts | 64,686 | 10,000 | | 15,500 | 25,000 | 25,000 |
| Treasurers fees | 883 | 1,100 | 683 | 875 | 1,100 | 1,100 |
| Capital Outlay | 159 | 5,000 | | 5,000 | 5,000 | 5,000 |
| Capital Asset | 44,860 | 10,000 | | 10,000 | 10,000 | 10,000 |
| Total Expenditure | 173,076 | 102,175 | 60,072 | 96,090 | 143,675 | 143,675 |
| Excess Rev/Exp | -84,753 | -24,825 | 8,202 | -9,540 | -26,222 | -26,222 |
| Sale of Fixed Assets | 0 | | 0 | 0 | 0 | 0 |
| Transfer in/out | 0 | | 0 | 0 | 0 | 0 |
| Fund Balance 1/1 | 155,954 | 71,200 | 71,200 | 71,200 | 61,660 | 61,660 |
| Fund Balance 12/31 | 71,200 | 46,375 | 79,402 | 61,660 | 35,438 | 35,438 |

PHILLIPS COUNTY ECONOMIC DEVELOPMENT

2016 BUDGET FUND 65

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL 9/30/2015 | PROJECTED 2015 | PROPOSED 2016 | FINAL 2016 BUDGET |
|----------------|---------------------------|----------------|-------------------------|-------------------|------------------|----------------------|
| REVENUE | 40,558 | 38,100 | 20,511 | 26,855 | 38,000 | 38,000 |
| EXPENDITURES | 57,301 | 62,522 | 39,181 | 53,020 | 58,988 | 58,988 |
| EXCESS REV EXP | -16,743 | -24,422 | -18,670 | -26,165 | -20,988 | -20,988 |
| TRANSFER IN | 19,125 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| FUND BAL 1/1 | 3,544 | 5,926 | 5,926 | 5,926 | 5,261 | 5,261 |
| FUND BAL 12/31 | 5,926 | 7,004 | 12,756 | 5,261 | 9,773 | 9,773 |

PHILLIPS COUNTY FAIR FUND 67

2016 BUDGET FUND 67

| DESCRIPTION | ACTUAL PRIOR YEAR 2014 | 2015 BUDGET | YTD ACTUAL TO 9/30/2015 | PROJECTED 2016 | PROPOSED 2016 | FINAL 2016 BUDGET |
|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------|----------------------|
| REVENUE | 54,494 | 41,500 | 57,893 | 57,893 | 57,700 | 57,700 |
| EXPENDITURES | 71,185 | 64,420 | 76,350 | 76,350 | 75,600 | 75,600 |
| EXCESS REV/EXPEND | -16,691 | -22,920 | -18,457 | -18,457 | -17,900 | -17,900 |
| Transfer in/out | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| FUND BAL 1/1 | 10,940 | 19,249 | 19,249 | 19,249 | 25,792 | 25,792 |
| FUND BAL 12/31 | 19,249 | 21,329 | 25,792 | 25,792 | 32,892 | 32,892 |

| PHILLIPS COUNTY HUMAN SERVICES FUND 70 | | | | | | |
|--|--------------|----------|------------|-----------|----------|------------|
| 2016 BUDGET FUND 70 | | | | | | |
| DESCRIPTION | ACTUAL PRIOR | 2015 | YTD ACTUAL | PROJECTED | PROPOSED | FINAL 2016 |
| | 2014 | BUDGET | TO 9/30/15 | 2015 | 2016 | BUDGET |
| REVENUE | | | | | | |
| State or Fed Grants | 460,799 | 678,872 | 485,335 | 560,000 | 709,856 | 709,856 |
| Other Local | 15,101 | 10,500 | 12,005 | 12,401 | 29,980 | 29,980 |
| Property Tax | 117,205 | 137,495 | 123,640 | 141,306 | 142,317 | 142,262 |
| Miscellaneous | | | | | | |
| TOTAL REV | 593,105 | 826,867 | 620,980 | 713,707 | 882,153 | 882,098 |
| EXPENDITURES | 583,734 | 860,843 | 594,298 | 700,000 | 891,089 | 891,089 |
| EXCESS REV/EXPEND | 9,371 | (33,976) | 26,682 | 13,707 | (8,936) | (8,991) |
| TRANSFER | 20,000 | 30,000 | | | 30,000 | 30,000 |
| FUND BAL 1/1 | 53,420 | 82,791 | 82,791 | 82,791 | 96,498 | 96,498 |
| FUND BAL 12/31 | 82,791 | 78,815 | 109,473 | 96,498 | 117,562 | 117,507 |