

PHILLIPS COUNTY GENERAL FUND SUMMARY

2017 BUDGET FUND 10

DESCRIPTION	ACTUAL PRIOR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	2,717,535	2,728,940	2,615,917	2,829,511	2,789,376	2,889,340
EXPENDITURES	2,816,763	3,300,878	2,206,158	3,099,534	3,230,029	3,234,919
TRANSFER IN/OUT	(58,500)	(58,600)	(50,500)	(58,500)	(58,500)	(58,500)
OTHER SOURCES						
EXCESS REV/EXPEND	(99,228)	(571,938)	359,259	(328,523)	(499,153)	(404,079)
FUND BAL 1/1	1,067,873	910,145	910,145	910,145	581,622	581,622
FUND BAL 12/31	910,145	338,207	1,269,404	581,622	82,469	177,543

PHILLIPS COUNTY GENERAL FUND REVENUE

2017 BUDGET

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 09/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
3100	TAXES						
3110	PROPERTY TAXES	1,635,098	1,896,831	1,838,723	1,896,831	1,896,881	1,896,462
3112	LATE FILING PENALTIES	545		1,368	1,368		
3115	PROPERTY TAXES PY	881		345	260		
3116	ABATEMENTS			(19)	(19)		
3117	SENIOR EXEMPTION	33,958		35,382	35,382		
3120	SPEC OWNERSHIP (BCD)	145,124	125,000	108,149	130,000	130,000	130,000
3160	SPEC OWNERSHIP (A)	58,572	50,000	46,883	51,000	52,000	52,000
3170	SALES TAX - STATE	69,686	95,000	72,324	75,000	75,000	175,000
3171	USE TAX - CO CLERK	165,001	110,000	101,841	110,000	110,000	110,000
3172	USE TAX - CO BLDG PERMIT	27,032		7,051	7,051		
3173	USE TAX - HOLYOKE	11,770		5,611	5,611		
3174	USE TAX - HAXTUN	8,850		4,713	4,713		
3175	USE TAX - PAOLI			1,522	1,522		
3176	USE TAX - OTHER	37		45	78		
3177	AVIATION FUEL	(1,671)		(168)	(168)		
3180	TOBACCO	334	500				
3190	INTEREST ON DEL TAXES	205		15	25		
3191	ABATEMENT INTEREST						
3195	INTEREST ON TAXES	3,773	1,000	2,167	2,167	350	350
	TOTAL TAX	2,159,198	2,278,331	2,225,952	2,320,821	2,264,231	2,363,812
3220	LIQUOR LICENSE	75	75	75	75	75	75
3250	PERMIT FEES	1,570	1,000	1,120	1,731	1,000	1,000
	TOTAL LICENSES & PER	1,645	1,075	1,195	1,806	1,075	1,075
3300	INTERGOVERNMENTAL						
3310	FEDERAL GRANTS	30,025	24,164	18,593	24,164	87,406	87,406
3330	PAY IN LIEU OF TAX	72		78	78		
3340-000	STATE GRANT	16,985		5,000	5,000		
3340-100	PUBLIC SAFETY GRANT	62,241	47,190	40,560	47,190	50,164	50,547
3380	VET SERVICE ALLOTMNT	1,360	1,360	2,772	4,752	5,000	5,000
3390	OTHER LOCAL GOVNMNT	1,500	19,000	19,000	19,000	19,000	19,000
3392	HIGH PLAINS HIGHWAY	1,100	1,100	1,100	1,100	1,100	1,100
	TOTAL INTERGOV	113,283	92,814	87,103	101,284	162,670	163,053
3400	CHARGE FOR SERVICE						
3420	WEED & PEST REMOVAL	11,729	6,000	4,415	5,894	6,000	6,000
3430	HARVEST PARK	34,390	15,000	37,965	38,000	20,000	20,000
3440	OTHER SERVICE & SALE	2,766	1,900	3,368	3,368	2,000	2,000
	TOTAL CHARGE/SERVICE	48,884	22,900	45,748	47,262	28,000	28,000
3500	FINES & FOFEITS						
3510	FINES & FORFEITS	97	120	369	450	300	300
3520	UPS FINES	1,021	500	1,016	1,016	600	600
	TOTAL	1,118	620	1,385	1,466	900	900
3600	MISCELLANEOUS REV						
3610	EARNINGS ON DEP & INV	6,270	4,500	7,035	7,035	5,000	5,000
3615	MISC REVENUE	2,647	14,200	3,200	3,500	3,500	3,500

PHILLIPS COUNTY GENERAL FUND REVENUE

2017 BUDGET

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 09/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
3620	MISC INCOME	5,226	1,500	1,995	3,420	1,500	1,500
3630	REFUND OF EXPENDIT	45,142	66,500	80,725	80,725	66,500	66,500
3640	CONTRIB & DONATION	2,622					
3690	RESOURCE CENTR RENT	21,265	19,500	15,030	17,177	19,500	19,500
3692	EVENT CENTER RENT	28,515	18,000	22,717	25,000	19,000	19,000
3693	FAMILY EDUCATION RENT	3,186	3,500	2,491	3,500	3,500	3,500
3694	DWPS RENT	3,706	3,500	1,891	3,500	3,500	3,500
3695	COST ALLOCTION HS	12,058	10,000	9,736	9,736	8,000	8,000
	TOTAL	130,636	141,200	144,820	153,593	130,000	130,000
3800	FEE ACCOUNTS						
3810	SHERIFF	6,556	6,000	6,594	6,594	6,500	6,500
3810	SEATBELT FUND	2,249		792	1,358		
3820	COUNTY CLERK	130,727	95,000	101,497	101,497	100,000	100,000
3830	COUNTY TREASURER	131,086	85,000		87,000	90,000	90,000
3840	PUBLIC TRUSTEE	4,660	6,000		6,000	6,000	6,000
	TOTAL	275,278	192,000	108,883	202,449	202,500	202,500
3900	OTHER FINANCING SOURCES						
3910	SALE OF ASSETS	1,019		830	830		
3920	INSURANCE RECOVERIES						
	Total other sources	1,019	0	830	830	0	0
	TOTAL REVENUE	2,731,061	2,728,940	2,615,917	2,829,511	2,789,376	2,889,340

PHILLIPS COUNTY GENERAL FUND 10
EXPENSE BUDGET 2017

DEPT	DESCRIPTION	ACTUAL PRIOR	2016	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2017
		YEAR 2015	BUDGET	Thru 9/30/2016	2016	2017	BUDGET
101	Commissioners	137,255	140,621	103,024	134,848	159,497	158,168
102	Co. Attorney	3,600	4,900	2,700	4,650	4,900	4,900
104	Planning & Zoning	61,248	73,926	49,602	68,448	76,962	77,495
105	Administration	63,990	74,876	51,713	70,187	77,012	77,545
106	Other Administration	171,782	171,500	160,761	178,635	184,400	187,400
107	Clerk & Recorder	210,458	222,958	153,715	217,999	215,810	215,392
108	Elections	25,726	138,300	22,628	70,586	39,518	39,518
109	Treasurer	102,411	115,353	77,153	113,441	116,209	115,295
110	Assessor	165,719	194,402	127,546	186,443	198,841	200,210
111	Maintenance	211,146	207,777	135,580	194,725	205,096	196,560
113	Computer	122,507	103,185	87,487	111,685	111,685	111,685
114	Special Projects	15,635	25,000	9,381	16,105	25,000	25,000
115	Public Trustee	4,860	6,750	75	6,750	6,750	6,750
	TOTALS	1,296,335	1,479,548	981,366	1,374,502	1,421,680	1,415,918
201	Sheriff	284,160	364,491	223,078	318,874	336,113	343,048
202	Jail	95,479	161,575	77,371	113,067	154,580	154,580
203	Coroner	36,762	39,040	20,672	31,587	41,094	41,094
204	Emergency Management	24,951	30,380	20,419	29,738	30,195	30,195
206	Communications Center	195,553	225,131	160,540	215,460	234,121	234,122
207	UPS	2,079	2,512	1,463	2,141	2,512	2,512
208	VOCA	24,164	23,861	19,316	27,256	25,906	25,906
209	VALE	10,125	11,036	8,592	12,387	12,617	13,000
210	VALE Locally funded	4,072	4,126	4,822	6,665	4,000	4,000
	TOTAL Safety	677,346	862,152	536,272	757,175	841,138	848,457
301	Dist Attorney	87,710	87,710	65,783	87,710	94,288	92,096
401	County Fair	25,000	25,000	25,000	25,000	25,000	25,000
402	Libraries	9,244	10,000	10,000	10,000	10,000	10,000
403	Museum	2,500	2,500		2,500	2,500	2,500
404	Fairgrnd Related Project	38,464	32,609	25,389	33,036	30,050	30,050
405	Extension Service	128,345	138,909	102,941	139,587	142,528	142,662
406	Event Center	97,123	101,791	66,317	98,092	102,838	106,715
501	Fair Improve & Salaries	80,764	108,535	71,789	103,344	116,654	115,706
	TOTAL	381,439	419,344	301,437	411,559	429,570	432,633
601	Sanitary Landfill	196,409	236,943	185,005	283,235	280,176	282,504
602	Weed District	128,851	128,592	99,185	134,421	114,422	114,556
	TOTAL	325,260	365,535	284,190	417,656	394,598	397,060
651	Regional Org.	96,820	103,185	81,795	101,316	99,197	99,197
652	Veterans Office	5,639	7,956	5,815	8,116	8,058	8,058
	TOTAL	102,459	111,141	87,610	109,432	107,255	107,255
	TOTAL GENERAL	2,870,550	3,325,430	2,256,658	3,158,034	3,288,529	3,293,419

PHILLIPS COUNTY ROAD & BRIDGE SUMMARY

2017 BUDGET FUND 20

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL THRU 09/30/16	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	1,911,027	1,847,081	1,542,586	1,868,939	1,982,708	1,882,626
EXPENDITURES	1,925,909	2,082,700	1,309,076	1,738,072	2,061,515	2,103,449
OTHER SOURCES	48,600					
EXCESS REV/EXPEND	33,718	-235,619	233,510	130,867	-78,807	-220,823
FUND BAL 1/1	526,840	560,558	560,558	560,558	691,425	691,425
FUND BAL 12/31	560,558	324,939	794,068	691,425	612,618	470,602

PHILLIPS COUNTY ROAD & BRIDGE REVENUE

2017 BUDGET FUND 20

GL No	DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL thru 9/30/16	2016 PROJECTED	PROPOSED 2017	FINAL 2017 BUDGET
3100	TAXES						
3110	Property Taxes CY	274,833	373,895	315,051	373,895	374,070	373,988
3115	Property Taxes PY	96		39	39		
3116	Abatements			-2	-2		
3117	Senior Exemption	4,288		4,475	4,475		
3120	Spec Ownership tax (BCD)	28,619	21,000	21,319	21,319	21,000	21,000
3160	Spec Ownership tax (A)	11,551	8,000	9,242	9,242	8,000	8,000
3170	Sales Tax	308,035	275,000	216,971	280,000	275,000	175,000
3190	Penalties & Int Del Tx	23		3	3		
3195	Int on Current Taxes	581		340	340		
	TOTAL TAX	628,024	677,895	567,438	689,311	678,070	577,988
3200	LICENSE & PERMITS						
3250	Permit Fees	4,562	0	2,974	2,974	0	0
		4,562	0	2,974	2,974	0	0
3300	INTERGOVERNMENTAL						
3330	Pay in Lieu of Tax	14		15	15		
3340	State Grants	41,355					
3371	Add'l Motor Vehicle 1.50	5,519	4,500	4,304	4,700	4,500	4,500
3372	Add'l Motor Vehicle 2.50	7,940	6,500	6,105	6,600	6,500	6,500
3360	Hwy User Tax Fund	1,210,669	1,158,186	946,087	1,149,454	1,293,638	1,293,638
		1,265,497	1,169,186	956,511	1,160,769	1,304,638	1,304,638
3400	CHARGES FOR SERVICE						
3440	Charges for Service	14,420		7,467	7,467		
3450	Sale Supplies	411	0	311	533		
	TOTAL CHARGES	14,831	0	7,778	8,000	0	0
3600	MISCELLANEOUS REV						
3615	Misc Revenue		0	7,143	7,143		
3630	Refunds on Expend	4,851	0	742	742		
	TOTAL MISC REV	4,851	0	7,885	7,885	0	0
3910	Sale of Assets & Equip		0				
3920	Insurance Recovery		0				
3930	Alternative Financing		0				
		0	0	0	0	0	0
	TOTAL REVENUE	1,917,765	1,847,081	1,542,586	1,868,939	1,982,708	1,882,626

PHILLIPS COUNTY ROAD AND BRIDGE CAPTITAL EXPENDITURE FUND FUND 22

2017 BUDGET FUND 22

DESCRIPTION	ACTUAL PRIOR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/16	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE						
Sale of Capital Asset	-	-	75,505	75,505	75,000	75,000
Miscellaneous		-	-			
TOTAL REV	-		75,505	75,505	75,000	75,000
EXPENDITURES	-	-	-		150,000	150,000
EXCESS REV/EXPEND	-	-	75,505	75,505	(75,000)	(75,000)
TRANSFER		-				
FUND BAL 1/1	-	-	-	-	75,505	75,505
FUND BAL 12/31	-	-	75,505	75,505	505	505

PHILLIPS COUNTY CONTINGENCY FUND 40

2017 BUDGET FUND 40

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	837	500	588	615	600	600
EXPENDITURES	0	168,151	0	0	168,866	168,866
OTHER SOURCES						
EXCESS REV/EXPEND	837	-167,651	588	615	-168,266	-168,266
FUND BAL 1/1	166,814	167,651	167,651	167,651	168,266	168,266
FUND BAL 12/31	167,651	0	168,239	168,266	0	0

PHILLIPS COUNTY AMBULANCE FUND 50

2016 BUDGET FUND 50

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	16,084	8,000	66	8,088	8,070	8,070
EXPENDITURES	64,000	37,670	0	0	61,844	61,844
EXCESS REV/EXPEND	-47,916	-29,670	66	8,088	-53,774	-53,774
OTHER SOURCES						
TRANSFER IN/OUT	8,000	8,000		8,000	8,000	8,000
FUND BAL 1/1	69,602	29,686	29,686	29,686	45,774	45,774
FUND BAL 12/31	29,686	8,016	29,752	45,774	0	0

PHILLIPS COUNTY CONSERVATION TRUST

2017 BUDGET FUND 60

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE						
State Lottery	13,470	11,500	6,940	11,500	11,500	11,500
Earnings on dep	40	30	71	75	75	75
Donation		8,000				
TOTAL REVENUE	13,510	19,530	7,011	11,575	11,575	11,575
EXPENDITURES						
GOCO		60,000				
Gun Club Spraying						
Fairgrounds pavilion					66,000	66,000
Other rec projects	2,876	6,000			3,696	3,696
TOTAL EXPENDITURE	2,876	66,000	0	0	69,696	69,696
EXCESS REV/EXPEND	10,633	-46,470	7,011	11,575	-58,121	-58,121
TRANSFER			0	0	0	0
FUND BAL 1/1	35,913	46,546	46,546	46,546	58,121	58,121
FUND BAL 12/31	46,546	76	53,557	58,121	0	0

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2017 BUDGET FUND 61

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 09/30/16	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE						
Property tax (CY)	76,269	88,458	85,748	85,748	88,432	88,413
Property tax (PY)			16	16		
Abatements			-1	-1		
Senior Exemption	1,583		1,650	1,650		
Spec Ownership Tax (BC&D)	6,766	8,800	5,043	6,000	6,000	6,000
Spec Ownership Tax (A)	2,731		2,186	2,800	2,800	2,800
Interest	185		101	101		
PILT	3		4	4		
Federal Grant	24,002					
State Grant	48,146	350,000	9,077	9,077		
State Shared Revenue	16,540					
Landfill Fees Haxtun	18,079	113,000	15,057	18,000	18,000	18,000
Landfill Fees Holyoke	47,255		35,245	42,000	42,000	42,000
Landfill Fees Other	59,758		59,982	59,982	45,000	45,000
Landfill Weekly	16,246		16,073	16,073	14,000	14,000
Misc Revenue	11,447	6,500	10,107	10,107	7,500	7,500
Refund of Expenditures	15,192					
Contributions	9,500	10,000				
TOTAL REVENUE	353,703	576,758	240,288	251,557	223,732	223,713
EXPENDITURES						
Maint Supplies Buildings			554	554	17,500	17,500
Professional Services	12,300		11	19		
Repairs	10,453	12,000	17,021	21,055		
Treasurers Fees	3,954	4,200	3,993	4,200	4,200	4,200
Capital Outlay<1,999	104,116	110,000	15,778	27,047	10,000	10,000
Capital Assets >2,000	168,037		15,642	26,814	188,000	188,000
Fairgrounds Pavilion	695					
Spec Proj (window)	-13,706					
Storage/Parking	-5,644					
Energy Impact Grant					42,000	42,000
Enhancement Grant	12,453	350,000				
DOE Wind Energy	350	350				
Courthouse parking lot					33,500	33,500
Transfer to other Funds			245,000	245,000		
TOTAL EXPENDITURE	293,007	476,550	297,997	324,689	295,200	295,200
EXCESS REV/EXPEND	60,695	100,208	-57,710	-73,132	-71,468	-71,487
Transfer Out						
FUND BAL 1/1	221,882	282,577	282,577	282,577	209,445	209,445
FUND BAL 12/31	282,577	382,785	224,868	209,445	137,977	137,958

PHILLIPS COUNTY UNEMPLOYMENT FUND

2016 BUDGET FUND 62

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	0	0	0	0	0	0
EXPENDITURES	8164	52085	0	0	51771	51771
TRANSFER IN/OUT	0		0			
OTHER SOURCES	0		0	0		
EXCESS REV/EXPEND	-8164	-52085	0	0	-51771	-51771
FUND BAL 1/1	59935	51771	51771	51771	51771	51771
FUND BAL 12/31	51771	-314	51771	51771	0	0

PHILLIPS COUNTY JR LIVESTOCK SALE

2017 BUDGET FUND 63

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	280,539	150,000	134,708	135,010	150,010	150,010
EXPENDITURES	280,834	150,000	133,778	134,000	150,000	150,000
TRANSFER IN/OUT	0					
OTHER SOURCES	0					
EXCESS REV/EXPEND	-295	0	930	1,010	10	10
FUND BAL 1/1	5,163	4,869	4,869	4,869	5,879	5,879
FUND BAL 12/31	4,869	4,869	5,799	5,879	5,889	5,889

PHILLIPS COUNTY E911 BUDGET

2017 BUDGET FUND 64

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE						
PCTelcom	21,429	30,100	20,062	27,814	30,100	30,100
Haxtun	10,521	14,700	9,058	12,676	14,700	14,700
Viaero	37,557	50,400	29,809	41,180	46,800	46,800
Verizon	16,335	15,500	14,673	19,882	16,500	16,500
Other company	3,683	6,753	3,319	4,090	3,945	3,945
Contributions					230,000	230,000
Subtotal	89,526	117,453	76,920	105,642	342,045	342,045
EXPENDITURES						
Salary Reimbursement	40,000	66,500	66,500	66,500	66,500	66,500
Office Supplies		500			500	500
Other Operating Supplies		500	559	559	500	500
Postage			91	91		
Internet	11,139	13,500	8,400	11,414	13,500	13,500
Publications/Legal Notice	328	75				-
Telephone	1,733	2,500	1,319	1,743	2,500	2,500
Professional Services	9,497	12,000	1,894	3,000	12,000	12,000
Repairs		7,000	50	50	7,000	7,000
Contracts		25,000	9,299	12,000	10,000	10,000
Food & lodging	156		308	308		
Treasurers fees	895	1,100	766	875	1,100	1,100
Capital Outlay		5,000		5,000	5,000	5,000
Capital Asset		10,000	14,854	14,854	314,800	314,800
Total Expenditure	63,749	143,675	104,041	116,394	433,400	433,400
Excess Rev/Exp	25,778	-26,222	-27,121	-10,752	-91,355	-91,355
Sale of Fixed Assets	0		0	0	0	0
Transfer in/out	0		0	0	0	0
Fund Balance 1/1	79,499	105,277	105,277	105,277	94,524	94,524
Fund Balance 12/31	105,277	79,055	78,156	94,524	3,169	3,169

PHILLIPS COUNTY ECONOMIC DEVELOPMENT

2017 BUDGET FUND 65

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	37,314	37,500	25,616	37,500	38,000	38,900
EXPENDITURES	59,751	62,522	51,176	67,207	58,988	60,108
EXCESS REV EXP	-22,437	-25,022	-25,560	-29,707	-20,988	-21,208
TRANSFER IN	25,500	25,500	25,500	25,500	25,500	25,500
FUND BAL 1/1	5,926	8,989	8,989	8,989	4,782	4,782
FUND BAL 12/31	8,989	9,467	8,929	4,782	9,294	9,074

PHILLIPS COUNTY FAIRGROUNDS PAVILION & EDUCATION CENTER

2017 BUDGET FUND 66

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE						
State Grants	0	0	5,000	5,000	200,000	200,000
Other Grants					910,000	910,000
State shared revenue					66,000	66,000
Other Local Governm.					125,000	125,000
Earnings on dep	0	0	106	140		
Donations		0	14,386	16,000	76,110	76,110
Fundraising Rev				15,000	75,000	75,000
Miscellaneous Rev			3,261	3,261		
Heginbotham Trust					100,000	100,000
Alternative Finan.						
TOTAL REVENUE	0		22,753	39,401	1,552,110	1,552,110
EXPENDITURES						
Operating Supplies			979	1,400	2,000	2,000
Postage		0	11	50	200	200
Advertising			38	1,000	500	500
Pavilion Cosntruction					1,600,100	1,600,100
Treasurer's Fees						
Professional Services					5,000	5,000
Other	0	0			5,000	5,000
TOTAL EXPENDITURE	0	0	1,028	2,450	1,612,800	1,612,800
EXCESS REV/EXPEND	0	0	21,725	36,951	-60,690	-60,690
TRANSFER			245,000	245,000	0	0
FUND BAL 1/1	0	0	0	0	281,951	281,951
FUND BAL 12/31	0	0	266,725	281,951	221,261	221,261

PHILLIPS COUNTY FAIR FUND 67

2017 BUDGET FUND 67

DESCRIPTION	ACTUAL PRIOR YEAR 2015	2016 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	61,323	57,700	63,025	63,025	57,700	57,700
EXPENDITURES	76,349	75,600	77,157	77,157	84,780	84,780
EXCESS REV/EXPEND	-15,026	-17,900	-14,132	-14,132	-27,080	-27,080
Transfer in/out	25,850	25,000	25,000	25,000	25,000	25,000
FUND BAL 1/1	19,249	29,223	29,223	29,223	40,091	40,091
FUND BAL 12/31	29,223	36,323	40,091	40,091	38,011	38,011

PHILLIPS COUNTY HUMAN SERVICES FUND 70						
2017 BUDGET FUND 70						
DESCRIPTION	ACTUAL PRIOR	2016	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2017
	2015	BUDGET	TO 9/30/16	2016	2017	BUDGET
REVENUE						
State or Fed Grants	501,096	678,872	481,569	722,353	712,405	712,405
Other Local		10,500	10,537	10,800	14,000	14,000
Property Tax	140,060	137,495	139,955	140,000	141,492	141,461
Miscellaneous			4,931	5,000	2,500	2,500
TOTAL REV	641,156	826,867	636,992	878,153	870,397	870,366
EXPENDITURES	641,677	860,843	596,962	895,443	908,802	908,802
EXCESS REV/EXPEND	(521)	(33,976)	40,030	(17,290)	(38,405)	(38,436)
TRANSFER		30,000			20,000	20,000
FUND BAL 1/1	87,220	86,699	86,699	86,699	69,409	69,409
FUND BAL 12/31	86,699	82,723	126,729	69,409	51,004	50,973