

Please Complete this **Basic Data Input Area**
It will put information consistently throughout Budget Form.

MUST COMPLETE THESE LINES

Name of County (ALL CAPITOL LETTERS):	HITCHCOCK
Hearing Held On:	
Day of month	16th
Month	September
Year	2013
Time	9:45
A.M. or P.M.	A.M.
Location	the Hitchcock County Courthouse
Final Tax Request Hearing Held On:	
Day of month	16th
Month	September
Year	2013
Time	9:45
A.M. or P.M.	A.M.
Location	the Hitchcock County Courthouse

**MUST
COMPLETE
This Yellow
Section**

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to amount on bottom of each fund page which has a request for Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- The Clerk or Board Member has signed page 1 where indicated.
- Date of notification to the public is completed.
- Total Certified Valuation was completed.

Page A-1 (Budget Message):

- Budget message has been completed. The budget message includes a list of all Petty Cash amounts being held by officials.

Page A-2 (Resolution of Adoption):

- Resolution adopting budget was approved by County Board.

Page A-3 (Summary of All Funds):

- Net Fund Balance amount agrees to previous column Balance Forward/Cash Reserve Amount.
- Total Disbursements and Transfers amount agrees to Schedule of Budgeted Disbursements.
- Transfers IN agree to Transfers OUT.

Page A-4 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

LC-3 Supporting Schedule:

- Total Personal and Real Property Tax Requirements (1) agrees to amount on front cover, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts budgeted in various funds.
- Capital Improvement Lid Exceptions Line (4) agrees to last year's budget, Line (18).
- Line (6) agrees to Line (19).

LC-3 Lid Computation Form:

- Line (1) and Line (2) agree to last year's LC-3 form.
- Line (12) is greater than or equal to zero.

Schedule of Budgeted Disbursements:

- Total Disbursements and Transfers agrees to Total Disbursements and Transfers on Summary of All Funds.

Levy Limit Form:

- Total Levy by District in Column (L) is 45 cents or less.

Attachments:

- Certification of Valuation. (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- County Treasurer Summary of Uncollected Taxes.
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results. *(If Applicable)*
- Board minutes approving a special tax for a Public Safety Communication Project. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements. Due on or before December 31st.

USEFUL INFORMATION

MUST COMPLETE THIS SECTION - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Making Additional Copies of Blank Page B's or C's:

To make additional copies of the blank sheets for Page B's or C's, you will need be on the sheet tab you would like additional copies of. Then choose Edit from the menu, then choose Move or Copy Sheet. The Move or Copy Window appears, be sure to click in the box beside Create A Copy in the lower left corner of the window. You will then need to scroll down the list in the middle under the heading Before Sheet and click on the title of the sheet tab that you want to place the copy before.

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs. If you are unable to see any sheet tabs at the bottom of the page click on Tools, then Options from the View Tab, click on Sheet Tabs located in the lower right hand corner of View window.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

**2013-2014
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2013 through JUNE 30, 2014

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2013
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), c/o County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General		1,961,462.00	1,961,462.00
Institutions		18,167.00	18,167.00
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,979,629.00	1,979,629.00

\$ <u>587,617,986</u> Total Certified Valuation - 2013 <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>

A proposed Budget Summary and Notice of Hearing was duly Published on:
September 12, 2013.

CLERK/BOARD MEMBER:	
Signature:	_____
Printed Name:	Scott McDonald
Mailing Address:	PO Box 248
City, Zip:	Trenton NE 69044
Phone Number:	308-334-5646
E-Mail Address:	_____

Outstanding Bonded Indebtedness as of July 1, 2013 <i>(Beginning of Budget Year)</i>	
Principal	145,000.00
Interest	21,915.00
Total Bonded Indebtedness	166,915.00

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message	ALL	ALL	A-1
Resolution of Adoption and Appropriations (SAMPLE)	ALL	ALL	A-2
Summary of All Funds	ALL	ALL	A-3
Correspondence Information	ALL	ALL	A-4
SECTION B-1:			
GENERAL FUND RECEIPTS			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
SECTION B-2:			
GENERAL FUND DISBURSEMENTS/REQUIREMENTS - SUMMARY			
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
SECTION B-3:			
GENERAL FUND DISBURSEMENTS/REQUIREMENTS - FUNCTIONS			
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Planning Commission	0100	608	B-9-1 to B-9-2
• Data Processing Department	0100	610	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3
• Reappraisal	0100	643	B-16-1 to B-16-2

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
SECTION B-3, Concluded:			
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Civil Defense	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
• Senior Citizen Handi-Bus	0100	835	B-26-1 to B-26-2
• Debt Service	0100	900	B-27-1 to B-27-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
• Coronor	0100	626	B-29-1 to B-29-2
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road Fund	0200	705	C-1-1 to C-1-8
• Road - Bridge Fund	0300	705	C-2-1 to C-2-8
• Employment Security Act Fund	1200	950	C-3-1 to C-3-2
• Relief - Medical Fund	1500	801	C-4-1 to C-4-4
• Institutions Fund	1700	822	C-5-1 to C-5-2

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
SECTION C, Concluded:			
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-2
• Inheritance Tax Fund	2700		C-7-1 to C-7-2
• Hospital Operating and Maintenance	5000	771	C-8-1 to C-8-8
• Noxious Weed Control	5400	733	C-9-1 to C-9-4
• _____(Bond)		900	C-10-1 to C-10-2
Other Funds Applicable to County - List:			
• Solid Waste	101		C-11-1 to C-11-4
• Highway/Bridge Buyback	650		C-12-1 to C-12-4
• Visitor Promotion	990		C-13-1 to C-13-4
• Visitor Improvement	995		C-14-1 to C-14-4
• Register of Deeds P&M	1150		C-15-1 to C-15-4
• STOP Program	2355		C-16-1 to C-16-4
• Drug Law Enforcement	2360		C-17-1 to C-17-4
• Economic Development	2605		C-18-1 to C-18-4
• Community Development	2607		C-19-1 to C-19-4
• Keno/Lottery	2850		C-20-1 to C-20-4
• County Health	2900		C-21-1 to C-21-4
• E-911 Wireless	2913	697	C-22-1 to C-22-4
• 911 Emergency	5907	690	C-23-1 to C-23-4
LID COMPUTATION ITEMS:			
LC-3 SUPPORTING SCHEDULE	ALL	ALL	
LC-3 LID COMPUTATION FORM	ALL	ALL	
SUPPORTING SCHEDULE:			
SCHEDULE OF BUDGETED DISBURSEMENTS	ALL	ALL	
COUNTY LEVY LIMIT FORM			
	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES			
	ALL	ALL	

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY

BUDGET MESSAGE

It is the intent of the Hitchcock County Commissioners that all funds /functions operate within the adopted amounts, unless emergencies arise.

The use of Inheritance Tax Funds is crucial to the implementation of the budget and allows for reduction of property taxes and purchase of capital assets and other expense not allowed under a general tax levy. Hitchcock County was able to reduce property taxes by \$150,000.00 which is a mil levy of .025527/\$100 of valuation through the use of Inheritance Taxes, allow \$240,000.00 for the purchase of capital assets for the Road Fund and \$385,431.18 for other operating expenses that would otherwise not be allowed due to limitations on restricted funds authority.

Hitchcock County has Highway Allocation Fund Pledge Bonds outstanding in the amount of \$145,000.00.

Hitchcock County maintains a petty cash account for the County Treasurer.

HITCHCOCK COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2013, to June 30, 2014, prepared by the Budget Making Authority, was transmitted to the County Board on the 16th day of September, 2013.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS or SUPERVISORS (circle one) of HITCHCOCK County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2013, to June 30, 2014, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for HITCHCOCK County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2013, and ending June 30, 2014.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 16TH DAY OF SEPTEMBER, 2013.

COUNTY BOARD

Scott McDonald

Paul Nichols

Ron Wertz

HITCHCOCK COUNTY
SUMMARY OF ALL FUNDS

	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Proposed 2013-2014 (Column 3)	Adopted 2013-2014 (Column 4)
Disbursements and Transfers:				
Operating	2,525,826.70	2,620,782.48	3,646,201.17	3,646,201.17
Capital Outlay	166,453.34	288,890.37	806,590.00	806,590.00
Debt Service	26,947.20	26,395.00	28,000.00	28,000.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	719,108.28	850,674.50	955,320.00	955,320.00
Total Disbursements and Transfers	3,438,335.52	3,786,742.35	5,436,111.17	5,436,111.17
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	1,947,731.19	2,205,833.85	2,564,536.18	2,564,536.18
Intergovernmental Federal	30,234.64	19,410.00	18,500.00	18,500.00
Intergovernmental State	629,508.03	779,346.04	784,343.50	784,343.50
Intergovernmental Local	728,303.55	606,257.46	430,319.02	430,319.02
Personal and Real Property Taxes	1,589,283.68	1,893,756.68	1,940,813.00	1,940,813.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	719,108.28	846,674.50	955,320.00	955,320.00
Total Resources Available	5,644,169.37	6,351,278.53	6,693,831.70	6,693,831.70
Balance Forward/Cash Reserve	2,205,833.85	2,564,536.18	1,257,720.53	1,257,720.53

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

HITCHCOCK COUNTY
CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Scott McDonald
(Name of Board Chairperson)

PO Box 248
(Mailing Address)

Trenton NE 69044
(City & Zip Code)

308-334-5646
(Telephone Number)

(E-Mail Address)

CONTACT FOR CORRESPONDENCE

Margaret Pollman, Clerk
(Name and Title)

PO Box 248
(Mailing Address)

Trenton NE 69044
(City & Zip Code)

308-334-5645
(Telephone Number)

clerk@hitchcock.nacone.org
(E-Mail Address)

PREPARER

Daniel D. Miller
(Name & Title)

Daniel D. Miller, CPA
(Firm Name)

PO Box 588
(Mailing Address)

McCook NE 69001
(City & Zip Code)

308-345-2933
(Telephone Number)

ddmcpa@mccooknet.com
(E-Mail Address)

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	368,504.01	424,085.99	279,220.74	279,220.74	279,220.74
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	330 30	Crime Commission					
6	330 80	Park and Recreation					
7	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
8	331 02	Title IV-D Child Support Enforcement (Attorney)					
9	334 02	Natural Disaster -					
10	336 01	U.S. Fish & Wildlife					
11	337 01	Public Grazing Land					
12	338 01	U.S. Ent. Lands - Sec. 1		9,705.00	9,500.00	9,500.00	9,500.00
13	338 02	U.S. Ent. Lands - Sec. 3	9,944.00				
14	339 01	Federal Grants - Other					
15	339 04	Community Block Grant					
16							
17							
18							
19							
20							
21							
22		Total Federal Receipts	9,944.00	9,705.00	9,500.00	9,500.00	9,500.00
23		INTERGOVERNMENTAL STATE					
24	340 01	State Grants	22,592.23	15,366.75			
25	341 30	State Prisoner Reimbursements					
26	341 70	Reimb. of Indigent Defense Services					
27	344 01	Homestead Exemption	11,077.11	19,730.88			
28	344 05	Property Tax Credit	41,464.77	44,151.56	44,000.00	44,000.00	44,000.00
29	345 01	Government Subdivision Aid	1,644.18				
30	345 02	Insurance Tax Allocation	3,591.99				
31	345 05	Property Tax Relief					
32	346 01	ProRate Motor Vehicle	2,823.90	2,479.03	2,500.00	2,500.00	2,500.00
33	346 02	Carline Tax Allocation	3,253.29	2,583.08	2,500.00	2,500.00	2,500.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		STATE RECEIPTS, CONCLUDED:					
1	347 02	Incentive Payments					
2	345 03	Airline Tax Allocation	3,099.76	3,000.81	3,000.00	3,000.00	3,000.00
3							
4							
5							
6							
7							
8							
9		Total State Receipts	89,547.23	87,312.11	52,000.00	52,000.00	52,000.00
10		INTERGOVERNMENTAL LOCAL					
11		Local Option Sales Tax					
12	304 00	Motor Vehicle Taxes	129,291.06	131,375.64	130,000.00	130,000.00	130,000.00
13	318 01	License or Occupation Tax	3,253.68	3,590.73	3,300.00	3,300.00	3,300.00
14	346 05	Nameplate Capacity Tax					
15	351 01	Interlocal Government Pay.					
16	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91	15.91	16.00	16.00	16.00
17	353 02	In-Lieu-of-Tax-5% Gross Receipts	5,819.25	5,205.49	5,200.00	5,200.00	5,200.00
18	353 03	In-Lieu-of-Tax-Housing Authority					
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		FEES AND OTHER LOCAL RECEIPTS	(1)	(2)	(3)	(4)	(5)
1		County Treasurer -					
2	360 01	Drivers License - Fees	1,309.75	1,280.50	1,300.00	1,300.00	1,300.00
3	360 02	Motor Vehicle Registration - Fees	497.80	498.28	500.00	500.00	500.00
4	360 07	Advertising Fees	855.00	1,135.00	900.00	900.00	900.00
5	360 11	Boat Registration - Fees	572.16	644.00	600.00	600.00	600.00
6	361 01	Homestead Exemption Commission	1,011.01	897.63	900.00	900.00	900.00
7	361 03	Sales Tax Commission	1,338.91	1,526.21	1,400.00	1,400.00	1,400.00
8	361 08	Motor Vehicle Fee Commission	13,167.00	12,816.00	13,000.00	13,000.00	13,000.00
9	363 01	Property Tax Commission	59,649.70	72,448.49	65,000.00	65,000.00	65,000.00
10	363 07	Motor Vehicle Tax Commission	4,185.31	4,218.97	4,200.00	4,200.00	4,200.00
11	365 01	Miscellaneous Fees & Commission					
12	360 04	Tax Sale Redemption Fee	156.00	68.00			
13	360 05	Distress Warrant Fee	42.00	30.00			
14	360 06	Tax Sale Fee	492.00	950.00	500.00	500.00	500.00
15	360 18	County Titles	6,721.00	6,064.00	6,000.00	6,000.00	6,000.00
16	363 05	Commissions on Water Assessments	1,299.78	1,520.60	1,400.00	1,400.00	1,400.00
17	365 02	Miscellaneous	744.26	1,694.16	1,500.00	1,500.00	1,500.00
18	360 09	Filing Fee for Election	168.30				
19							
20							
21							
22							
23							
24							
25		County Clerk -					
26	370 01	Auto Title Fees					
27	371 01	Filing & Recording Fees	19,619.50	21,788.00	20,000.00	20,000.00	20,000.00
28	371 02	Documentary Stamps	8,717.11	5,446.45	6,000.00	6,000.00	6,000.00
29	371 03	Miscellaneous Fees	635.17	1,292.93	1,500.00	1,500.00	1,500.00
30	371 06	Political Filing Fees					
31	371 05	Marriage Licenses	240.00	240.00			
32	375 05	Assessor Data		780.40			

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(1)	(2)	(3)	(4)	(5)
1		Clerk of the District Court -					
2	380 01	Filing & Recording Fees	1,720.00	1,045.00	1,000.00	1,000.00	1,000.00
3	380 03	Court Cost Refunds	1,740.08	119.00			
4	380 05	Miscellaneous Fees	1,255.40	583.82	700.00	700.00	700.00
5	383 00	Passport Fees					
6							
7							
8							
9		County Court System -					
10	390 01	County Court Cost Refunds	211.25	158.10			
11	391 01	Reimbursement for Tests	2,221.91	3,045.25	2,200.00	2,200.00	2,200.00
12	390 02	Reimb Attorney Fees for JP Jackson	75.30	159.00			
13							
14		Election Commissioner -					
15	393 01	Voter Registration Lists					
16	393 02	Election Costs Recovered		1,637.71			
17	393 04	Miscellaneous Fees					
18	393 03	Election Expense, Others		2,996.27			
19							
20							
21		Register of Deeds -					
22	394 01	Filing & Recording Fees					
23	394 02	Documentary Stamps					
24	394 03	Miscellaneous Fees					
25							
26							
27		County Sheriff -					
28	395 01	Service Fees					
29	395 02	Mileage & Costs Refund	2,584.69				
30	395 03	Law Enforcement Services (contract)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
31	395 04	Breath Analyzer Fees					
32	395 05	Reimbursement - Federal & City Pris.	65,722.50	58,150.02			

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(1)	(2)	(3)	(4)	(5)
1		County Sheriff - Concluded					
2	395 10	Vehicle Inspection Account	2,720.00	2,400.00	2,400.00	2,400.00	2,400.00
3	395 13	Handgun Application Fee	400.00	665.00	500.00	500.00	500.00
4	395 15	Radio Contract	5,491.71	2,780.38	2,800.00	2,800.00	2,800.00
5							
6		County Attorney -					
7	396 01	Fees - Check Collections	790.00	180.00			
8	396 08	Pretrial Diversion					
9	396 03	HHS - Title IV-D Reimbursements	5,970.74	12,533.04	6,000.00	6,000.00	6,000.00
10	396 09	Miscellaneous Revenue	158.95				
11							
12							
13		Other Receipts -					
14	398 01	Landfill - Commercial Fees					
15	398 02	Garbage Disposal Fees					
16	402 03	Ambulance - Contract Services					
17	406 01	Vending Machines					
18	408 01	Emergency Management Fees	6,749.94	8,267.48			
19	409 01	Sale of Maps/Publications, etc.					
20	410 01	Surveyor Services					
21	450 02	Photo Copy	1,597.08	597.64	600.00	600.00	600.00
22	450 03	Postage					
23	450 04	Telephone/Communication Services	31.10	28.80			
24	450 05	Internet Services					
25	470 01	Overload Fines - 25%	3,150.00	3,825.00	2,500.00	2,500.00	2,500.00
26	500 01	Leases & Rental Property					
27	504 01	Bookmobile Receipts					
28	510 01	Interest on Checking Acct	9,146.38	2,054.74	2,000.00	2,000.00	2,000.00
29	530 01	Sale of Surplus Property - Equipment					
30	530 02	Sale of Property - Land & Buildings					
31	530 03	Sale of Surplus Property - Misc	2,655.50	2,110.95	2,000.00	2,000.00	2,000.00
32	530 05	Sale of Materials					

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONCLUDED	(1)	(2)	(3)	(4)	(5)
1		Other Receipts - Concluded					
2	531 01	Judgments & Settlements					
3	533 01	One Time Receipts					
4	534 01	Contributions & Donations					
5	540 01	Miscellaneous Receipts					
6	352 05	Zoning Fees	730.00				
7	406 05	Oil Production Royalties	1,120.64	1,851.09	1,200.33	1,200.26	1,200.26
8	420 10	Patronage Dividend	340.05	55.21			
9	531 03	Insurance Refund	1,204.00	6,409.30			
10	510 00	Interest On Investments		4,111.48	4,000.00	4,000.00	4,000.00
11							
12							
13							
14							
15							
16							
17							
18							
19		TOTAL LOCAL RECEIPTS	382,388.88	396,091.67	295,916.33	295,916.26	295,916.26
20		TRANSFERS IN:					
21	590 02	Transfers In	722.28			150,000.00	150,000.00
22							
23							
24		TOTAL TRANSFERS IN	722.28	-	-	150,000.00	150,000.00
25	305 00	TOTAL PERSONAL AND REAL PROPERTY TAXES	1,570,854.64	1,871,657.40	2,211,357.00	1,923,002.00	1,923,002.00
26		Total Resources Available	2,421,961.04	2,788,852.17	2,847,994.07	2,709,639.00	2,709,639.00
27		Less: Disbursements	1,997,875.05	2,509,631.43			
33		BALANCE FORWARD	424,085.99	279,220.74			

PERSONAL AND REAL PROP. TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Sec. 13-508)
- (4) Total Personal and Real Property Tax Requirement

1,923,002.00	1,923,002.00
38,460.00	38,460.00
1,961,462.00	1,961,462.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
1	601	County Board	60,957.28	61,452.32	65,315.00	67,568.00	67,568.00
2	602	County Clerk	90,780.11	113,356.73	100,382.00	99,473.00	99,473.00
3	603	County Treasurer	87,730.91	120,246.91	114,044.00	114,135.00	114,135.00
4	604	Register of Deeds	-	-	-	-	-
5	605	County Assessor	73,171.49	189,525.80	178,652.00	172,531.00	180,531.00
6	607	Election Commissioner	10,289.82	10,661.44	12,975.00	12,975.00	12,975.00
7	608	Planning & Zoning	-	-	6,000.00	6,000.00	6,000.00
8	610	Data Processing Department	-	-	-	-	-
9	621	Clerk of the District Court	2,491.61	2,559.50	3,675.00	3,675.00	3,675.00
10	622	County Court System	4,290.41	6,056.62	7,050.00	7,050.00	7,050.00
11	624	District Judge	-	-	-	-	-
12	625	Public Defender	-	-	-	-	-
13	641	Building and Grounds	102,026.94	100,444.53	179,600.00	180,600.00	180,600.00
14	643	Reappraisal	-	-	-	-	-
15	645	Cooperative Extension Agent	34,005.65	37,039.84	38,327.00	38,327.00	38,327.00
16	626	Coroner	92.40	9,654.15	10,000.00	10,000.00	10,000.00
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28	650-699	PUBLIC SAFETY:					
29	651	County Sheriff	196,161.23	205,911.54	331,794.00	278,417.00	278,417.00
30	652	County Attorney	61,618.74	66,515.69	73,602.00	73,602.00	73,602.00
31	653	Communication Center	-	-	-	-	-
32	671	County Jail	144,586.86	169,205.57	185,444.00	185,444.00	185,444.00

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	650-699	PUBLIC SAFETY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	693	Emergency Manager	17,493.83	18,185.56	23,512.07	23,512.00	23,512.00
2							
3							
4							
5							
6							
7							
8							
9	700-749	PUBLIC WORKS:					
10	702	County Surveyor	-	-	-	-	-
11	733	Noxious Weed Control	-	-	-	-	-
12							
13							
14							
15							
16	750-799	PUBLIC HEALTH:					
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
28	803	Veterans' Service Officer	11,902.40	13,428.42	19,800.00	16,500.00	16,500.00
29	835	Senior Citizen Handi-Bus	-	-	-	-	-
30							
31							
32							

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5	850-879	CULTURE AND RECREATION:					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	900-909	DEBT SERVICE:					
20	900	Debt Service	-	-	-	-	-
21							
22	910-999	MISCELLANEOUS:					
23	970	Miscellaneous General	1,100,275.37	1,385,386.81	1,139,610.00	1,119,830.00	1,111,830.00
24							
25							
26							
27							
28							
29		TOTAL DISBURSEMENTS (Pg B-1-6, Ln 27)	1,997,875.05	2,509,631.43			
30		TOTAL BUDGET OF DISBURSEMENTS			2,489,782.07	2,409,639.00	2,409,639.00
31		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
32		TOTAL REQUIREMENTS			2,789,782.07	2,709,639.00	2,709,639.00

SECTION B-3

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	49,995.00	50,994.90	52,015.00	52,015.00	52,015.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	49,995.00	50,994.90	52,015.00	52,015.00	52,015.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	354.83	53.49	200.00	200.00	200.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	967.45	1,419.20	1,500.00	2,500.00	2,500.00
22	2 1704	Mileage Allowance	8,608.54	8,006.74	10,000.00	10,000.00	10,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	859.99	800.00	1,000.00	1,000.00	1,000.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	10,790.81	10,279.43	12,800.00	13,800.00	13,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	171.47	177.99	500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	171.47	177.99	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment				1,253.00	1,253.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	1,253.00	1,253.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	60,957.28	61,452.32	65,315.00	67,568.00	67,568.00

(To Page B-2-1, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	38,380.02	39,147.60	39,840.00	39,931.00	39,931.00
2	1 0201	Deputy's Salary - Chief	30,897.96	31,515.96	32,696.00	32,696.00	32,696.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	12,133.99	13,923.00	14,271.00	14,271.00	14,271.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	81,411.97	84,586.56	86,807.00	86,898.00	86,898.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,498.78	971.66	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs	105.00				
19		Travel Expenses -					
20	2 1701	Meals		8.24	50.00	50.00	50.00
21	2 1702	Lodging	74.95		200.00	200.00	200.00
22	2 1704	Mileage Allowance	237.98	98.46	300.00	300.00	300.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	190.34	195.00	225.00	225.00	225.00
24	2 1100	Data Processing Costs	3,209.76	3,577.93	4,000.00	4,000.00	4,000.00
25	2 7000	Microfilming	1,603.73	1,747.16	1,800.00	1,800.00	1,800.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,920.54	6,598.45	7,575.00	7,575.00	7,575.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,447.60		3,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,447.60	-	3,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		3,684.10			
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	3,684.10	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		18,487.62	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment			1,500.00	1,500.00	1,500.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	18,487.62	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	90,780.11	113,356.73	100,382.00	99,473.00	99,473.00

(To Page B-2-1, Line 2)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	38,380.02	39,147.60	39,840.00	39,931.00	39,931.00
2	1 0201	Deputy's Salary - Chief	28,235.38	31,515.96	32,304.00	32,304.00	32,304.00
3	1 0202	Deputy Salary - Other			20,500.00	20,500.00	20,500.00
4	1 0305	Regular Time Salaries - Clerical	5,681.50	17,059.14			
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	72,296.90	87,722.70	92,644.00	92,735.00	92,735.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,355.79	1,006.81	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	603.00	498.00	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	60.00		200.00	200.00	200.00
22	2 1704	Mileage Allowance	513.93	109.34	200.00	200.00	200.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	320.34	207.00	300.00	300.00	300.00
24	2 1100	Data Processing Costs	7,944.53	8,807.89	9,300.00	9,300.00	9,300.00
25	2 2000	Printing and Publishing	374.00				
26	2 7000	Microfilming		37.58	1,200.00	1,200.00	1,200.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,171.59	10,666.62	13,100.00	13,100.00	13,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,729.06	3,313.69	5,000.00	5,000.00	5,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,729.06	3,313.69	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	533.36	18,543.90	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Office Furniture			300.00	300.00	300.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	533.36	18,543.90	3,300.00	3,300.00	3,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	87,730.91	120,246.91	114,044.00	114,135.00	114,135.00

(To Page B-2-1, Line 3)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 4)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary		39,147.60	39,840.00	39,931.00	39,931.00
2	1 0201	Deputy's Salary - Chief			30,886.00	25,700.00	27,700.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical		48,000.00	25,626.00	24,600.00	25,600.00
5	1 0405	Part-Time Salaries - Clerical					5,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	87,147.60	96,352.00	90,231.00	98,231.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	40.10	1,321.78	2,000.00	2,000.00	2,000.00
18	2 1200	Maintenance and Repairs			1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals		242.72	300.00	300.00	300.00
21	2 1702	Lodging		1,100.00	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance		804.95	3,000.00	3,000.00	3,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.		1,550.00	2,000.00	2,000.00	2,000.00
24	2 2510	Appraiser's Fees		49,045.00	21,000.00	21,000.00	21,000.00
25	2 0449	Contracts With Other Governments	73,131.39	24,127.44			
26	2 1100	Data Processing Costs		17,348.50	40,000.00	40,000.00	40,000.00
27	2 2000	Printing and Publishing			500.00	500.00	500.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	73,171.49	95,540.39	71,800.00	71,800.00	71,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		2,280.13	4,000.00	4,000.00	4,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	2,280.13	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		1,570.20	2,500.00	2,500.00	2,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	1,570.20	2,500.00	2,500.00	2,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		1,064.24	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment		1,923.24	3,000.00	3,000.00	3,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	2,987.48	4,000.00	4,000.00	4,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	73,171.49	189,525.80	178,652.00	172,531.00	180,531.00

(To Page B-2-1, Line 5)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	2,798.00	2,497.00	3,000.00	3,000.00	3,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,798.00	2,497.00	3,000.00	3,000.00	3,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	138.39	59.60	150.00	150.00	150.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	79.99	12.21	150.00	150.00	150.00
22	2 1704	Mileage Allowance	550.91	466.88	600.00	600.00	600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	30.00		75.00	75.00	75.00
24	2 2000	Printing & Publishing	1,882.35	2,205.50	3,000.00	3,000.00	3,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,681.64	2,744.19	3,975.00	3,975.00	3,975.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	875.11	191.56	500.00	500.00	500.00
7	3 0113	Supplies - Voting	3,935.07	5,228.69	5,500.00	5,500.00	5,500.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	4,810.18	5,420.25	6,000.00	6,000.00	6,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	10,289.82	10,661.44	12,975.00	12,975.00	12,975.00

(To Page B-2-1, Line 6)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator			2,500.00	2,500.00	2,500.00
3	1 0201	Planning Commission Per Diem			600.00	600.00	600.00
4	1 0202	Board of Adjustment Per Diem			300.00	300.00	300.00
5	1 0305	Planning Commission Recording Secretary			250.00	250.00	250.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	3,650.00	3,650.00	3,650.00
15	2 ----	OPERATING EXPENSES:					
16	2 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			250.00	250.00	250.00
18	2 1704	Mileage Allowance			1,000.00	1,000.00	1,000.00
19	2 1751	Dues Subscriptions Registrations			500.00	500.00	500.00
20	2 2000	Printing and Publishing			250.00	250.00	250.00
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	2,100.00	2,100.00	2,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			250.00	250.00	250.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	250.00	250.00	250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	6,000.00	6,000.00	6,000.00

(To Page B-2-1, Line 7)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 8)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	477.38	133.05	250.00	250.00	250.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	154.00	154.00	250.00	250.00	250.00
22	2 1704	Mileage Allowance	95.46	99.55	250.00	250.00	250.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	100.00	25.00	100.00	100.00	100.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming	295.00	42.00	100.00	100.00	100.00
27	2 2601	District Court Costs	86.00	573.00	600.00	600.00	600.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,207.84	1,026.60	1,575.00	1,575.00	1,575.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	355.07	692.90	700.00	700.00	700.00
7	3 0128	Supplies - Data Processing	262.00	840.00	900.00	900.00	900.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	617.07	1,532.90	1,600.00	1,600.00	1,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			500.00	500.00	500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	500.00	500.00	500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	131.70				
19	5 0502	Data Processing Equipment					
20	5 0315	Data Processing Equipment	535.00				
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	666.70	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,491.61	2,559.50	3,675.00	3,675.00	3,675.00

(To Page B-2-1, Line 9)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	844.29	973.26	1,200.00	1,200.00	1,200.00
3	2 1200	Maintenance and Repairs		36.00	100.00	100.00	100.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,198.53	870.00	1,200.00	1,200.00	1,200.00
12	2 7000	Microfilming	223.80	292.80	325.00	325.00	325.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,291.62	2,197.06	2,850.00	2,850.00	2,850.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,942.46	3,159.56	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,942.46	3,159.56	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	56.33	700.00	700.00	700.00	700.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	56.33	700.00	700.00	700.00	700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,290.41	6,056.62	7,050.00	7,050.00	7,050.00

(To Page B-2-1, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 12)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0305	Regular Time Salaries - Custodial	26,533.88	28,118.61	30,000.00	30,000.00	30,000.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	26,533.88	28,118.61	30,000.00	30,000.00	30,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	410.27	190.40	350.00	350.00	350.00
19	2 0500	Utilities -					
20	2 0501	Light	17,231.82	18,410.84	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,003.50	2,690.00	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	10,017.00	9,106.00	15,000.00	15,000.00	15,000.00
23	2 0504	Sewer	242.00	372.00	650.00	650.00	650.00
24	2 0505	Garbage	595.50	630.00	1,000.00	1,000.00	1,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	20,253.11	18,046.58	40,000.00	40,000.00	40,000.00
27	2 1301	Grounds Repair - Lamp Posts			5,000.00	5,000.00	5,000.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	225.50	305.58	500.00	500.00	500.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance			100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	151.73	74.47	500.00	500.00	500.00
8	2 4110	Pest Control	270.00	270.00	500.00	500.00	500.00
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	51,400.43	50,095.87	89,100.00	89,100.00	89,100.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	692.51	1,006.72	2,000.00	2,000.00	2,000.00
4	3 0106	Shop Supplies	434.30	84.65	300.00	300.00	300.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	738.52	732.49	900.00	900.00	900.00
8	3 0119	Building Supplies	1,768.02	3,149.99	4,000.00	4,000.00	4,000.00
9	3 0120	Grounds Supplies, Fuel	2,611.21	3,198.25	5,000.00	5,000.00	5,000.00
10		TOTAL SUPPLIES AND MATERIALS	6,244.56	8,172.10	12,200.00	12,200.00	12,200.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment		4,800.00	2,000.00	3,000.00	3,000.00
19	5 0319	Janitorial Equipment	3,563.65	157.95	800.00	800.00	800.00
20	5 2501	Capital Outlay - Telephone System	14,284.42				
21	5 2500	Capital Outlay - Sidewalk Renovation		9,100.00	45,000.00	45,000.00	45,000.00
22	5 0314	Outside Exercise Enclosure			500.00	500.00	500.00
23	5 _____						
24		TOTAL CAPITAL OUTLAY	17,848.07	14,057.95	48,300.00	49,300.00	49,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	102,026.94	100,444.53	179,600.00	180,600.00	180,600.00

(To Page B-2-1, Line 13)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3)

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 14)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical					
3	1 0405	Part-Time Salaries - Clerical	930.00	872.00	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	23,832.00	24,309.00	24,917.00	24,917.00	24,917.00
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	24,762.00	25,181.00	26,417.00	26,417.00	26,417.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,962.51	2,189.49	2,500.00	2,500.00	2,500.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	5,406.27	5,401.55	5,650.00	5,650.00	5,650.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	150.00	286.24	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous Funds	93.96	123.11	125.00	125.00	125.00
26	2 9910	S.W. Communications	153.00	153.00	175.00	175.00	175.00
27	2 1700	Travel Expenses - Board	22.21		100.00	100.00	100.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,787.95	8,153.39	8,910.00	8,910.00	8,910.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,175.01	1,326.86	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,175.01	1,326.86	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		1,920.59	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	280.69	458.00	500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	280.69	2,378.59	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	34,005.65	37,039.84	38,327.00	38,327.00	38,327.00

(To Page B-2-1, Line 15)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	43,845.06	44,722.02	45,617.00	45,617.00	45,617.00
2	1 0201	Deputy's Salary - Chief	37,578.96	38,331.00	39,289.00	39,289.00	39,289.00
3	1 0202	Deputy Salary - Other	68,725.88	72,930.00	112,130.00	84,753.00	84,753.00
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	1,237.31	1,980.30	4,000.00	3,000.00	3,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	151,387.21	157,963.32	201,036.00	172,659.00	172,659.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	56.00	78.25	58.00	58.00	58.00
22	2 0200	Telephone Services	5,102.37	7,408.25	8,600.00	8,600.00	8,600.00
23	2 1200	Maintenance and Repairs			500.00	500.00	500.00
24	2 1600	Other Equipment Repair					
25		Travel Expenses -					
26	2 1701	Meals	1,333.90	49.73	800.00	800.00	800.00
27	2 1702	Lodging	153.90	392.80	800.00	800.00	800.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1801	Dues, Subscriptions, Registrations, etc.	802.35	549.40	1,000.00	1,000.00	1,000.00
30	2 0400	Radio Repair	1,034.97	1,727.13	1,800.00	1,800.00	1,800.00
31	2 1601	Other Equipment Repair - Auto	3,440.02	4,703.46	7,500.00	7,500.00	7,500.00
32	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0201	Teletype Services	2,688.00	2,688.00	2,700.00	2,700.00	2,700.00
2	2 0604	Insurance Premiums - Auto	3,935.00	3,463.00	6,000.00	6,000.00	6,000.00
3	2 1100	Data Processing	548.25	590.25	750.00	750.00	750.00
4	2 2000	Printing and Publishing		23.80	700.00	700.00	700.00
5	2 2901	Law Enforcement Costs			300.00	300.00	300.00
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	19,094.76	21,674.07	33,408.00	33,408.00	33,408.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	3,101.16	2,107.16	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	3,956.28	1,293.83	5,000.00	5,000.00	5,000.00
29	3 0124	Supplies & Training for DARE			1,350.00	1,350.00	1,350.00
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	18,079.69	18,393.26	30,000.00	30,000.00	30,000.00
2	3 0210	Equipment - Grease and Oil					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	25,137.13	21,794.25	39,350.00	39,350.00	39,350.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks			50,000.00	25,000.00	25,000.00
16	5 0311	Radio Equipment		3,494.90	4,000.00	4,000.00	4,000.00
17	5 0500	Office Equipment		129.00	2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	542.13	856.00	2,000.00	2,000.00	2,000.00
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	542.13	4,479.90	58,000.00	33,000.00	33,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	196,161.23	205,911.54	331,794.00	278,417.00	278,417.00

(To Page B-2-1, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	38,380.02	39,147.60	39,931.00	39,931.00	39,931.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,576.00	15,888.00	16,286.00	16,286.00	16,286.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	53,956.02	55,035.60	56,217.00	56,217.00	56,217.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,511.98	1,693.56	1,710.00	1,710.00	1,710.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	42.72	42.34	50.00	50.00	50.00
21	2 1702	Lodging	291.90	303.90	300.00	300.00	300.00
22	2 1704	Mileage Allowance	527.22	421.55	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	957.00	930.00	1,000.00	1,000.00	1,000.00
25	2 2209	Misc Court Cost 1184 Team Exp	132.76	147.29	150.00	150.00	150.00
26	2 2400	Attorney Fees - Other	345.00	1,575.00	4,000.00	4,000.00	4,000.00
27	2 2900	Law Enforcement Fees - Transcripts	331.65	241.04	400.00	400.00	400.00
28	2 6700	County Law Library	174.24	108.04	300.00	300.00	300.00
29	2 8500	Blood Tests	2,197.00	4,219.00	5,000.00	5,000.00	5,000.00
30	2 2423	Child Abuse Investigations			625.00	625.00	625.00
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,511.47	9,681.72	14,035.00	14,035.00	14,035.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	999.92	375.87	700.00	700.00	700.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	999.92	375.87	700.00	700.00	700.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	151.33	124.19	150.00	150.00	150.00
19	5 0315	Data Processing Equipment		1,298.31	2,500.00	2,500.00	2,500.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	151.33	1,422.50	2,650.00	2,650.00	2,650.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	61,618.74	66,515.69	73,602.00	73,602.00	73,602.00

(To Page B-2-1, Line 30)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 31)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance	309.11				
9	1 0400	Part-Time Salaries - Dispatchers	127,848.99	133,851.55	147,594.00	147,594.00	147,594.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	128,158.10	133,851.55	147,594.00	147,594.00	147,594.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 1600	Other Equipment Repair		124.95	300.00	300.00	300.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals			600.00	600.00	600.00
3	2 1702	Lodging			600.00	600.00	600.00
4	2 1704	Mileage Allowance			600.00	600.00	600.00
5	2 1801	Dues, Subscriptions, Registrations, etc.		1,500.00	100.00	100.00	100.00
6	2 1900	Board of Prisoners	11,597.61	17,797.64	13,000.00	13,000.00	13,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	3,041.14	14,590.74	15,000.00	15,000.00	15,000.00
10	2 3000	Medical and Hospital					
11	2 4000	Prisoner Transport	668.34	338.10	2,500.00	2,500.00	2,500.00
12	2 0609	Fire Alarm Inspection	215.20	325.25	450.00	450.00	450.00
13	2 3100	Provisions and Clothing	906.47	593.99	1,500.00	1,500.00	1,500.00
14	2 8501	Physical Exams for Jailers			500.00	500.00	500.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	16,428.76	35,270.67	35,150.00	35,150.00	35,150.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office			900.00	900.00	900.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	900.00	900.00	900.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0311	Radio Equipment			1,000.00	1,000.00	1,000.00
19	5 0500	Office Equipment		83.35	800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	83.35	1,800.00	1,800.00	1,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	144,586.86	169,205.57	185,444.00	185,444.00	185,444.00

(To Page B-2-1, Line 32)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts w/Other Governments	16,788.00	17,463.00	22,462.07	22,462.00	22,462.00
25	2 0501	Electricity - Interop Comm Radio	705.83	722.56	800.00	800.00	800.00
26	2 9900	Miscellaneous			250.00	250.00	250.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	17,493.83	18,185.56	23,512.07	23,512.00	23,512.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	17,493.83	18,185.56	23,512.07	23,512.00	23,512.00

(To Page B-2-2, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-2, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-2, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	9,018.00	9,198.00	16,000.00	12,600.00	12,600.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	9,018.00	9,198.00	16,000.00	12,600.00	12,600.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	702.61	908.35	900.00	900.00	900.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	55.57	84.40	100.00	100.00	100.00
21	2 1702	Lodging	136.00	39.87	600.00	300.00	300.00
22	2 1704	Mileage Allowance	771.46	1,134.89	1,200.00	1,200.00	1,200.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	84.50	205.00	200.00	200.00	200.00
24	2 2000	Printing and Publishing					
25	2 1750	Training	85.00				
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,835.14	2,372.51	3,000.00	2,700.00	2,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	328.62	341.13	300.00	300.00	300.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	328.62	341.13	300.00	300.00	300.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment		1,168.90			
20	5 0700	Furniture					
21	5 1309	Data Processing Software				400.00	400.00
22	5 1500	Grave Markers and Flags	720.64	347.88	500.00	500.00	500.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	720.64	1,516.78	500.00	900.00	900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	11,902.40	13,428.42	19,800.00	16,500.00	16,500.00

(To Page B-2-2, Line 28)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-2, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-3, Line 20)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums		19,803.05	62,780.00	50,000.00	50,000.00
6	1 0801	Workmen's Compensation	10,335.00	11,449.00	11,449.00	11,449.00	11,449.00
7	1 0802	Health - Accident					
8	1 0803	Group	227,713.39	271,674.91	292,000.00	292,000.00	292,000.00
9	1 0804	Life	793.50	1,037.22	1,200.00	1,200.00	1,200.00
10	1 0900	Retirement Contributions -	39,604.90	51,144.00	53,000.00	53,000.00	53,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	42,380.25	50,427.51	51,500.00	51,500.00	51,500.00
13	1 1500	Unemployment Contributions			5,000.00	5,000.00	5,000.00
14	1 0903	Prior Service	756.00	588.00	650.00	650.00	650.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	321,583.04	406,123.69	477,579.00	464,799.00	464,799.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	9,983.97	10,906.91	13,000.00	13,000.00	13,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	2,500.00	3,464.00	3,464.00	3,464.00	3,464.00
30	2 0602	Physical Damage	4,425.00	4,822.00	4,822.00	4,822.00	4,822.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance			500.00	500.00	500.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	425.00	500.00	500.00	500.00
3	2 1100	ACH Payroll Fees			1,000.00	1,000.00	1,000.00
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	4,987.48	5,289.10	5,500.00	5,500.00	5,500.00
13	2 2000	Printing and Publishing	8,920.09	7,903.34	9,000.00	9,000.00	9,000.00
14	2 2400	Attorney Fees	11.00		250.00	250.00	250.00
15	2 2401	Court Appointed Counsel	13,350.94	9,754.94	20,000.00	20,000.00	20,000.00
16	2 2500	Audit Fee	6,670.00	6,670.00	6,870.00	6,870.00	6,870.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	1,826.59	179.00	4,000.00	4,000.00	4,000.00
19	2 2604	District Judge Costs	1,261.36	1,746.72	1,800.00	1,800.00	1,800.00
20	2 2700	Mental Health Board Costs	622.93	522.98	2,000.00	2,000.00	2,000.00
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 0605	Errors and Omissions	4,436.00	4,205.00	4,205.00	4,205.00	4,205.00
32							

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging					
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library	400.00	400.00	400.00	400.00	400.00
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00
31	2 2405	Dist. Court Publ Defender	18,499.46	18,490.95	25,000.00	25,000.00	25,000.00
32	2 1103	Website Cost		936.00	1,200.00	1,200.00	1,200.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,080.31	2,166.09	3,000.00	3,000.00	3,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 3200	Planning and Zoning	3,336.71	1,901.09			
8	2 8305	Miscellaneous	2,139.33	45,634.34	10,000.00	10,000.00	2,000.00
9	2 2310	County Court Witness Fees	342.04	40.00	600.00	600.00	600.00
10	2 0209	Fuel (County Car)	28,956.45	312.04	1,500.00	1,500.00	1,500.00
11	2 1602	Repair (County Car)		223.72	1,500.00	1,500.00	1,500.00
12	2 2301	District Court Jury Fees		1,282.33	2,500.00	2,500.00	2,500.00
13	2 2302	Jury Fees - County Court			2,000.00	2,000.00	2,000.00
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	123,474.66	135,575.55	133,011.00	133,011.00	125,011.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	525.47	345.98	700.00	700.00	700.00
2	3 _____						
3	3 _____						
4	3 _____						
5	3 _____						
6	3 _____						
7		TOTAL SUPPLIES AND MATERIALS	525.47	345.98	700.00	700.00	700.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	624.00	1,656.95	1,000.00	1,000.00	1,000.00
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	624.00	1,656.95	1,000.00	1,000.00	1,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment			8,000.00	1,000.00	1,000.00
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,426.91	3,883.04	4,000.00	4,000.00	4,000.00
19	5 _____						
20		TOTAL CAPITAL OUTLAY	2,426.91	3,883.04	12,000.00	5,000.00	5,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	651,641.29	837,801.60	515,320.00	515,320.00	515,320.00
23							
24		TOTAL TRANSFERS	651,641.29	837,801.60	515,320.00	515,320.00	515,320.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,100,275.37	1,385,386.81	1,139,610.00	1,119,830.00	1,111,830.00

(To Page B-2-3, Line 23)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	Coroner

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	Coroner

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 2502	Professional Fees	92.40	9,654.15	10,000.00	10,000.00	10,000.00
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	92.40	9,654.15	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	92.40	9,654.15	10,000.00	10,000.00	10,000.00

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Disbursements Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

SECTION C

OTHER FUNDS

**RECEIPTS SUMMARY (BY FUND)
AND
DISBURSEMENTS/REQUIREMENTS
INDIVIDUAL FUNCTIONS (BY FUND)**

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	338 01	US Entitlement Land					
9	339 06	Federal Money - Disaster					
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18	346 02	Railroad Carline Tax					
19	347 10	Road/Bridge Project					
20							
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue					
6	420 10	Patronage Dividend					
7	531 03	Insurance Dividend Refund					
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 0403	Part-Time Salary Maintence					
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	-	-	-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 0400	Radio Repair					
31	2 0602	Physical Damage Insurance					
32	2 0604	Machine & Vehicle Insurance					

HITCHCOCK COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0605	Errors & Omissions Insurance					
15	2 1500	Road Equipment Repair - Labor					
16	2 2000	Printing and Publishing					
17	2 3030	Drug and Alcohol Tests					
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-	-	-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 0101	Office Supplies					
31	3 0102	Chemical Supplies					
32	3 0103	Janitorial Supplies					

HITCHCOCK COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Small Tools					
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts					
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel					
16	3 0210	Machinery and Equipment Grease & Oil					
17	3 0211	Machinery & Equip. Tire & Tire Repair					
18	3 0203	Grader Blades					
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 0302	Sign Posts					
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental					
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment					
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 1301	Legal Fees					
14	5 1304	Surveyor					
15	5 1302	Engineering					
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	-	-	-	-	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

	Code 0300	Description ROAD/BRIDGE
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	535,032.96	492,231.00	769,016.77	769,016.77	769,016.77
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement Land	9,944.00	9,705.00	9,000.00	9,000.00	9,000.00
6	339 06	Federal Money - Disaster	10,346.64				
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	20,290.64	9,705.00	9,000.00	9,000.00	9,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	28,243.98	35,322.31	35,000.00	35,000.00	35,000.00
13	347 01	Highway/Street Allocation	423,678.38	528,183.90	526,368.00	526,368.00	526,368.00
14	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
15	346 03	Motor Vehicle Fee	42,057.85	42,780.35	42,000.00	42,000.00	42,000.00
16	344 01	Homestead Exemption	7,428.39	6,854.63			
17	346 01	Pro-rate Motor Vehicle	1,888.35	1,798.21	1,800.00	1,800.00	1,800.00
18	346 02	Railroad Carline Tax	2,208.09	1,994.60	2,000.00	2,000.00	2,000.00
19	347 10	Road/Bridge Project	2,200.00				
20							
21							
22		TOTAL STATE RECEIPTS	513,705.04	622,934.00	613,168.00	613,168.00	613,168.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire	612.50	662.50	500.00	500.00	500.00
26	510 01	Interest on Investments					
27	530 01	Sale of Surplus Property - Equipment					
28	530 02	Sale of Property - Land & Buildings					
29	530 03	Sale of Surplus Property - Misc.	1,117.98	675.00			
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	2,366.75	6,732.97	3,000.23	3,000.23	3,000.23

HITCHCOCK COUNTY

Fund	Code	Description
Function	0300	ROAD/BRIDGE

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In-Lieu-of-Tax - %5 Gross Revenue	13.64	13.64	14.00	14.00	14.00
2	353 02	In-Lieu-of-Tax - Housing Authority	3,963.81	4,164.50	4,000.00	4,000.00	4,000.00
3	420 10	Patronage Dividend	510.08	85.81			
4	531 03	Insurance Dividend Refund	1,204.00	652.50			
5							
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	9,788.76	12,986.92	7,514.23	7,514.23	7,514.23
14		TRANSFERS IN:					
15	590 02	Transfers	618,734.87	784,877.56	479,018.00	710,806.00	710,806.00
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	618,734.87	784,877.56	479,018.00	710,806.00	710,806.00
21		TOTAL RESOURCES AVAILABLE	1,697,552.27	1,922,734.48	1,877,717.00	2,109,505.00	2,109,505.00
22		LESS DISBURSEMENTS	1,205,321.27	1,153,717.71			
23		BALANCE FORWARD	492,231.00	769,016.77			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
	0300	ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	6,980.00	8,475.00	10,800.00	10,800.00	10,800.00
3	1 0302	Engineering					
4	1 0303	Maintenance	217,458.01	196,354.20	222,000.00	222,000.00	222,000.00
5	1 0304	Construction					
6	1 0305	Clerical	12,134.04	13,923.00	14,272.00	14,272.00	14,272.00
7	1 0306	Custodial					
8	1 0403	Part-Time Salary Maintenance	3,140.68	4,999.86	15,000.00	15,000.00	15,000.00
9	1 0800	Insurance Premiums -		9,274.77	18,140.00	18,140.00	18,140.00
10	1 0801	Workmen's Compensation	17,716.00	19,627.00	19,627.00	19,627.00	19,627.00
11	1 0802	Health and Accident					
12	1 0803	Group	85,179.65	75,967.20	92,000.00	92,000.00	92,000.00
13	1 0804	Life	337.68	289.44	400.00	400.00	400.00
14	1 ____						
15	1 0900	Retirement Contributions	15,497.24	14,531.13	16,000.00	16,000.00	16,000.00
16	1 1000	FICA	16,063.43	14,724.28	20,000.00	20,000.00	20,000.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1 ____						
20		TOTAL PERSONAL SERVICES	374,506.73	358,165.88	428,239.00	428,239.00	428,239.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	1,806.50	2,066.15	2,200.00	2,200.00	2,200.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,505.98	1,898.43	2,500.00	2,500.00	2,500.00
26	2 0502	Water	735.61	643.46	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	7,115.85	6,123.35	8,500.00	8,500.00	8,500.00
28	2 0504	Sewer	332.50	367.50	450.00	450.00	450.00
29	2 0505	Garbage	770.50	832.50	1,000.00	1,000.00	1,000.00
30	2 0400	Radio Repair	170.25		1,000.00	1,000.00	1,000.00
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0300	Description ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	2,569.00	2,817.00	2,817.00	2,817.00	2,817.00
	2 0602	Physical Damage Insurance	5,021.00	5,377.00	5,377.00	5,377.00	5,377.00
	2 0604	Machine & Vehicle Insurance	7,103.00	6,955.00	6,955.00	6,955.00	6,955.00
	2 0605	Errors & Omissions Insurance	493.00	467.00	467.00	467.00	467.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	156.07	845.22	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	95,381.10	57,327.08	100,000.00	100,000.00	100,000.00
	2 1500	Road Equipment Repair - Labor	33,932.91	22,075.61	40,000.00	40,000.00	40,000.00
7	2 1600	Other Equipment Repair	469.65		500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance			100.00	100.00	100.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
17	2 2000	Printing & Publishing	91.00		500.00	500.00	500.00
19	2 3030	Drug and Alcohol Tests			1,000.00	1,000.00	1,000.00
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	157,653.92	107,795.30	189,366.00	189,366.00	189,366.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	3,373.76	5,027.56	5,000.00	5,000.00	5,000.00
	3 0109	Shop Tools			2,000.00	2,000.00	2,000.00
29	3 0110	Small Tools	474.86	529.06	600.00	600.00	600.00
30	3 0101	Office Supplies	283.38	322.02	500.00	500.00	500.00
31	3 0102	Chemical Supplies	20,882.48	22,835.91	45,000.00	45,000.00	45,000.00
32	3 0103	Janitorial Supplies	9.55		100.00	100.00	100.00

HITCHCOCK COUNTY

Fund	Code	Description
	0300	ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -	54.55		200.00	200.00	200.00
2	3 0201	Asphaltic	166,645.94	143,622.81	165,000.00	165,000.00	165,000.00
3	3 0202	Gravel and Borrow	147,706.76	146,186.10	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	17,338.12	5,894.33	50,000.00	50,000.00	50,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	134,065.21	114,834.80	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	4,992.34	600.55	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	14,658.44	15,565.55	20,000.00	20,000.00	20,000.00
	3 0203	Grader Blades	6,845.68	7,227.32	20,000.00	20,000.00	20,000.00
	3 0218	Chains			1,000.00	1,000.00	1,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	6,948.02	6,775.98	13,500.00	13,500.00	13,500.00
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades	15.16		500.00	500.00	500.00
16	3 0302	Sign Posts	170.12	4,837.93	4,000.00	4,000.00	4,000.00
18	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0300	ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	524,464.37	474,259.92	637,400.00	637,400.00	637,400.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	1,093.97		3,000.00	3,000.00	3,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	1,093.97	-	3,000.00	3,000.00	3,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders	100,204.12	100,204.12	120,000.00	360,000.00	360,000.00
21	5 0311	Other Road Equipment	13,572.46	85,104.99	100,000.00	100,000.00	100,000.00
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0300	ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 1200	Capital Outlay Contracts					
2	5 1201	Armor Coating					
3	5 1202	Grading					
4	5 1211	Bridges					
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering					
8	5 1503	Architectural					
9	5 1301	Legal Fees	110.00		1,000.00	1,000.00	1,000.00
10	5 1302	Engineering	4,568.50	1,792.50	10,000.00	10,000.00	10,000.00
11	5 1304	Surveyor	2,200.00		2,500.00	2,500.00	2,500.00
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF EXPENDITURE	Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	120,655.08	187,101.61	233,500.00	473,500.00	473,500.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11	6 0200	Interest Payments	6,947.20	6,395.00	8,000.00	8,000.00	8,000.00
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	26,947.20	26,395.00	28,000.00	28,000.00	28,000.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers				50,000.00	50,000.00
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	50,000.00	50,000.00
22		TOTAL DISBURSEMENTS (To C-2-2)	1,205,321.27	1,153,717.71			
23		TOTAL BUDGET OF DISBURSEMENTS			1,519,505.00	1,809,505.00	1,809,505.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			1,819,505.00	2,109,505.00	2,109,505.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code 1200	Description EMP SECURITY
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,484.95	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	5,484.95	-	-	-	-
25		LESS: DISBURSEMENTS	5,484.95	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	2 ----	OPERATING EXPENSES:					
9	2 9000	Unemployment Payments	3,096.00				
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	3,096.00	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers	2,388.95				
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	2,388.95	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-3-1)	5,484.95	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	1500	RELIEF

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	39,941.00	39,948.31	37,500.87	37,500.87	37,500.87
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	341 70	Reimb. of Indigent Defense Services					
10							
11		TOTAL STATE RECEIPTS	-	-	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	346 05	Nameplate Capacity Tax					
15	353 01	In-Lieu-of-Tax - 1957/Prior	7.31	7.31			
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	353 03	In-Lieu-of-Tax - Housing Authority					
18		TOTAL LOCAL RECEIPTS	7.31	7.31	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	39,948.31	39,955.62	37,500.87	37,500.87	37,500.87
25		LESS: DISBURSEMENTS	-	2,454.75			
26		BALANCE FORWARD	39,948.31	37,500.87			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	10100	Official's Salary -					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time Salary - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	-	-	-	-	-
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services					
27	2 1200	Maintenance and Repairs					
28		Travel Expenses -					
29	2 1701	Meals					
30	2 1702	Lodging					
31	2 1704	Mileage Allowance					
32	2 1751	Dues, Subscriptions, Registrations, etc.					

HITCHCOCK COUNTY

Fund	Code 1500	Description RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 3050	Emergency Relief		2,454.75	17,500.87	17,500.87	17,500.87
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	-	2,454.75	17,500.87	17,500.87	17,500.87

HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies -					
2	3 0101	Office					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES & MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY					
12	5 0500	Office Equipment					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-4-1)	-	2,454.75			
22		TOTAL BUDGET OF DISBURSEMENTS			17,500.87	17,500.87	17,500.87
23		NECESSARY CASH RESERVE			20,000.00	20,000.00	20,000.00
24		TOTAL REQUIREMENTS			37,500.87	37,500.87	37,500.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	1700	INSTITUTIONS

RECEIPTS SUMMARY

	Code No.	Description	Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	9,042.73	10,504.09	14,541.79	14,541.79	14,541.79
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit	940.38	902.50	900.00	900.00	900.00
7	346 01	Pro-Rate Motor Vehicle	51.80	54.18	50.00	50.00	50.00
8	344 01	Homestead Exemption	234.24	184.12			
9		TOTAL STATE RECEIPTS	1,226.42	1,140.80	950.00	950.00	950.00
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	131.97	106.41	100.21	100.21	100.21
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	131.97	106.41	100.21	100.21	100.21
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	18,427.93	22,081.97	16,311.00	17,811.00	17,811.00
23		TOTAL RESOURCES AVAILABLE	28,829.05	33,833.27	31,903.00	33,403.00	33,403.00
24		LESS: DISBURSEMENTS	18,324.96	19,291.48			
25		BALANCE FORWARD	10,504.09	14,541.79			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 22
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

17,811.00	17,811.00
356.00	356.00
18,167.00	18,167.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2802	Beatrice State Home	927.00		2,000.00	2,000.00	2,000.00
3	2 2807	Region II Mental Health	4,478.00	2,126.87	4,740.00	4,740.00	4,740.00
4	2 3010	Domestic Abuse	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5	2 3011	Family Resource Center	500.00	600.00	900.00	900.00	900.00
6	2 3060	Psychiatric Services - North Platte	8,748.96	11,064.61	8,763.00	8,763.00	8,763.00
7	2 3012	Prairie Plains CASA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8	2 3085	Lincoln Regional Center	171.00				
9	2 3013	Bridge Of Hope		2,000.00	2,000.00	2,000.00	2,000.00
10	2 ____	Lutheran Family Services				1,000.00	1,000.00
11	2 3014	Humane Society				500.00	500.00
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	18,324.96	19,291.48	21,903.00	23,403.00	23,403.00
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-5-1)	18,324.96	19,291.48			
22		TOTAL BUDGET OF DISBURSEMENTS			21,903.00	23,403.00	23,403.00
23		NECESSARY CASH RESERVE			10,000.00	10,000.00	10,000.00
24		TOTAL REQUIREMENTS			31,903.00	33,403.00	33,403.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	1900	VET'S AID

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,145.93	5,147.65	5,165.57	5,165.57	5,165.57
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61			
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	1.11	17.31			
23		TOTAL RESOURCES AVAILABLE	5,147.65	5,165.57	5,165.57	5,165.57	5,165.57
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,147.65	5,165.57			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 22
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
	1900	VET'S AID
Function	802	VET'S AID

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs				2,500.00	2,500.00
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11		TOTAL OPERATING EXPENSES	-	-	-	2,500.00	2,500.00
12	5 ----	CAPITAL OUTLAY:					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-6-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	2,500.00	2,500.00
23		NECESSARY CASH RESERVE				2,665.57	2,665.57
24		TOTAL REQUIREMENTS			-	5,165.57	5,165.57

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	2700	INHERIT. TAX

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	772,997.48	1,055,535.27	1,225,431.18	1,225,431.18	1,225,431.18
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9	344 05	Property Tax Credit					
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes	282,822.87	174,713.78		100,000.00	100,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax		182.13			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	282,822.87	174,895.91	-	100,000.00	100,000.00
24		TRANSFERS IN:					
25	590 02	Transfers		(5,000.00)		50,000.00	50,000.00
26							
27							
28							
29		TOTAL TRANSFERS IN	-	(5,000.00)	-	50,000.00	50,000.00
30		TOTAL RESOURCES AVAILABLE	1,055,820.35	1,225,431.18	1,225,431.18	1,375,431.18	1,375,431.18
31		LESS: DISBURSEMENTS	285.08	-			
32		BALANCE FORWARD	1,055,535.27	1,225,431.18			

HITCHCOCK COUNTY

Fund	Code	Description
Function	5000	HOSP OP/MAIN

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

Fund	Code	Description
Function	5000	HOSP OP/MAIN

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

Fund	Code	Description
Function	5000	HOSP OP/MAIN

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

Fund	Code 5000	Description HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED: DEDUCTIONS FROM RECEIPTS:	Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1			()	()	()	()	()
2			()	()	()	()	()
3			()	()	()	()	()
4			()	()	()	()	()
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments					
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
23		LESS: DISBURSEMENTS	-	-			
24		BALANCE FORWARD	-	-			

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPERAT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)	(3)	(4)	(5)
1	2 5000	Hospital/Health Costs					
2	2 5001	Nursing Administration					
3	2 5002	Surgical Services					
4	2 5003	Emergency Services					
5	2 5010	Clinic Services					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPERAT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPER.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

Fund	Code	Description
	5000	HOSP OP/MAIN
Function	771	HOSP OPER.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
		UNASSIGNED EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 5013	Other Operating Expenses					
2	2 5014	Nonoperating Expenses					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16		TOTAL OPERATING EXPENSES	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-8-4)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

	Code 5400	Description NOX. WEED
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	25,538.14	4,778.53	10,923.61	10,923.61	10,923.61
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit	1,247.24	2,251.22	1,250.00	1,250.00	1,250.00
8	344 01	Homestead Exemption	360.77	414.08			
9	346 01	Motor Vehicle Prorate	111.25	93.84	100.00	100.00	100.00
	346 02	Railroad Carline Tax	103.76	119.04	100.00	100.00	100.00
10		TOTAL STATE RECEIPTS	1,823.02	2,878.18	1,350.00	1,350.00	1,350.00
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14	353 02	In Lieu of Tax 5% Gross Sales	175.04	265.42	200.39	200.39	200.39
15							
16							
17		TOTAL LOCAL RECEIPTS	175.04	265.42	200.39	200.39	200.39
18		TRANSFERS IN:					
19	590 02	Transfers	32,906.42	49,298.95	44,514.00	44,514.00	44,514.00
20							
21							
22		TOTAL TRANSFERS IN	32,906.42	49,298.95	44,514.00	44,514.00	44,514.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	60,442.62	57,221.08	56,988.00	56,988.00	56,988.00
25		LESS: DISBURSEMENTS	55,664.09	46,297.47			
26		BALANCE FORWARD	4,778.53	10,923.61			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function	733	NOX. WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries	27,833.30	27,619.14	29,500.00	29,500.00	29,500.00
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 0801	Workman's Compensation	1,476.00	1,636.00	1,476.00	1,476.00	1,476.00
5	1 0803	Group Insurance	7,644.40	6,554.40	6,785.00	6,785.00	6,785.00
6	1 0804	Life Insurance	48.24	48.24	50.00	50.00	50.00
7	1 0900	Retirement Contributions	1,878.75	1,864.34	2,000.00	2,000.00	2,000.00
8	1 1000	OASI - Social Security	2,022.82	2,006.52	2,200.00	2,200.00	2,200.00
9	1 0800	Insurance Deductible-County Share		115.00	1,100.00	2,100.00	2,100.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	40,903.51	39,843.64	43,111.00	44,111.00	44,111.00
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services	455.69	807.63	456.00	456.00	456.00
22	2 1200	Maintenance and Repairs					
23	2 1300	Building Repair					
24	2 1630	Equipment Repair - Spraying Equipment					
25		Travel Expenses -					
26	2 1701	Meals	26.39	50.37	50.00	50.00	50.00
27	2 1702	Lodging	672.17	417.00	900.00	900.00	900.00
28	2 1704	Mileage Allowance		254.59	300.00	300.00	300.00
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 0601	Insurance - General Liability	409.00	444.00	445.00	445.00	445.00
31	2 0604	Car/Pickup Insurance	526.00	497.00	526.00	526.00	526.00
32	2 1602	Equipment Repair - Pickups	6,949.25	1,289.33	3,000.00	3,000.00	3,000.00

HITCHCOCK COUNTY

Fund	Code	Description
	5400	NOX. WEED
Function	733	NOX. WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 1801	Dues, Subscriptions, Registrations	630.33	385.00	650.00	650.00	650.00
2	2 2000	Printing and Publishing	132.00	132.00	150.00	150.00	150.00
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	9,800.83	4,276.92	6,477.00	6,477.00	6,477.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office	246.45	430.11	250.00	250.00	250.00
22	3 0102	Supplies - Chemical	1,872.63		1,200.00	1,200.00	1,200.00
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel	2,665.68	1,422.91	4,000.00	4,000.00	4,000.00
25	3 0210	Machine & Equipment Grease and Oil					
26	3 0212	Equipment Repairs		323.89	500.00	500.00	500.00
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	4,784.76	2,176.91	5,950.00	5,950.00	5,950.00

HITCHCOCK COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function	733	NOX. WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 ____						
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0300	Machinery and Equipment					
8	5 0301	Cars and Pickups					
9	5 0500	Office Equipment					
10	5 0600	Spraying Equipment	174.99		450.00	450.00	450.00
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	174.99	-	450.00	450.00	450.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	55,664.09	46,297.47			
23		TOTAL BUDGET OF DISBURSEMENTS			55,988.00	56,988.00	56,988.00
24		NECESSARY CASH RESERVE			1,000.00	-	-
25		TOTAL REQUIREMENTS			56,988.00	56,988.00	56,988.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund		BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	510 01	Interest on Investments					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
Function	900	BOND DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0101	SOLID WASTE

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	24,673.53	24,673.53	24,673.53	24,673.53	24,673.53
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	530 02	Sale of Buildings	11,205.37				
18							
19		TOTAL LOCAL RECEIPTS	11,205.37	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	35,878.90	24,673.53	24,673.53	24,673.53	24,673.53
25		LESS: DISBURSEMENTS	11,205.37	-			
26		BALANCE FORWARD	24,673.53	24,673.53			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
Function	0101	SOLID WASTE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 9900	Miscellaneous - Refunds	11,205.37		20,000.00	20,000.00	20,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0101	SOLID WASTE
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	11,205.37	-	20,000.00	20,000.00	20,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
	0101	SOLID WASTE
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	11,205.37	-			
23		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
24		NECESSARY CASH RESERVE			4,673.53	4,673.53	4,673.53
25		TOTAL REQUIREMENTS			24,673.53	24,673.53	24,673.53

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0650	HWY/BRIDGE

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
	347 50	Highway Street Buyback Program (STP)			58,212.00	58,212.00	58,212.00
	347 60	Highway Bridge Buyback Program (HBP)			37,025.00	37,025.00	37,025.00
9							
10		TOTAL STATE RECEIPTS	-	-	95,237.00	95,237.00	95,237.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	95,237.00	95,237.00	95,237.00
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
Function	0650	HWY/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 6070	Special Projects					
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0650	Description HWY/BRIDGE
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code 0650	Description HWY/BRIDGE
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 1211	Bridges			37,025.00	37,025.00	37,025.00
9	5 1400	Miscellaneous Capital			58,212.00	58,212.00	58,212.00
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	95,237.00	95,237.00	95,237.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			95,237.00	95,237.00	95,237.00
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			95,237.00	95,237.00	95,237.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

	Code 0990	Description VISITOR PROMO
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		Lodging Tax Receipts			2,000.00	2,000.00	2,000.00
18							
19		TOTAL LOCAL RECEIPTS	-	-	2,000.00	2,000.00	2,000.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	2,000.00	2,000.00	2,000.00
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
Function	0990	VISITOR PROMO

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 6070	Special Projects			2,000.00	2,000.00	2,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0990	VISITOR PROMO
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	2,000.00	2,000.00	2,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
	0990	VISITOR PROMO
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			2,000.00	2,000.00	2,000.00
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			2,000.00	2,000.00	2,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code 0995	Description VISITOR IMPROV
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012 (1)	Actual 2012 - 2013 (2)	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	530 02	Lodging Tax Receipts			2,000.00	2,000.00	2,000.00
18							
19		TOTAL LOCAL RECEIPTS	-	-	2,000.00	2,000.00	2,000.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	2,000.00	2,000.00	2,000.00
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
Function	0995	VISITOR IMPROV

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 6070	Special Projects			2,000.00	2,000.00	2,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0995	Description VISITOR IMPROV
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	2,000.00	2,000.00	2,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	1,917.50	1,917.50	1,917.50
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	394 01	Preservation & Modernization		1,917.50	1,638.50	1,638.50	1,638.50
10		TOTAL STATE RECEIPTS	-	1,917.50	1,638.50	1,638.50	1,638.50
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	530 02	Sale of Buildings					
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	1,917.50	3,556.00	3,556.00	3,556.00
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	1,917.50			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
Function	1150	REG OF DEEDS P&

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 9900	Miscellaneous - Refunds					
29	2 1100	Data Processing Costs			2,556.00	2,556.00	2,556.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	1150	REG OF DEEDS P&
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	2,556.00	2,556.00	2,556.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office			1,000.00	1,000.00	1,000.00
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	1,000.00	1,000.00	1,000.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	1150	REG OF DEEDS P&
	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			3,556.00	3,556.00	3,556.00
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			3,556.00	3,556.00	3,556.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 2355	Description STOP PROGRAM
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,431.77	11,931.77	11,518.31	11,518.31	11,518.31
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	540 01	Miscellaneous Revenue	1,500.00	8,617.50			
18							
19		TOTAL LOCAL RECEIPTS	1,500.00	8,617.50	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	11,931.77	20,549.27	11,518.31	11,518.31	11,518.31
25		LESS: DISBURSEMENTS	-	9,030.96			
26		BALANCE FORWARD	11,931.77	11,518.31			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2355	Description STOP PROGRAM
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2355	Description STOP PROGRAM
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office		40.96	11,500.00	11,500.00	11,500.00
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	40.96	11,500.00	11,500.00	11,500.00

HITCHCOCK COUNTY

	Code 2355	Description STOP PROGRAM
Fund	0	0
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 0800	Cameras		8,990.00			
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	8,990.00	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	9,030.96			
23		TOTAL BUDGET OF DISBURSEMENTS			11,500.00	11,500.00	11,500.00
24		NECESSARY CASH RESERVE			18.31	18.31	18.31
25		TOTAL REQUIREMENTS			11,518.31	11,518.31	11,518.31

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function
Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	2360	DRUG LAW

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	2,285.29	2,285.29			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2360	Description DRUG LAW
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 8305	Miscellaneous			1,000.00	1,000.00	1,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2360	Description DRUG LAW
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 0112	Law Enforcement Supplies			1,285.29	1,285.29	1,285.29
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	1,285.29	1,285.29	1,285.29

HITCHCOCK COUNTY

Fund	Code 2360	Description DRUG LAW
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			2,285.29	2,285.29	2,285.29
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			2,285.29	2,285.29	2,285.29

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code 2605	Description ECONOMIC DEVEL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	107,639.96	11,402.98	6.01	6.01	6.01
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16		Donations	583.33				
17	502 02	Reimbursement	21,000.20	0.09			
18	510 01	Interest on Checking Account	290.43	5.92			
19		TOTAL LOCAL RECEIPTS	21,873.96	6.01	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers	1,833.35				
22		TOTAL TRANSFERS IN	1,833.35	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	131,347.27	11,408.99	6.01	6.01	6.01
25		LESS: DISBURSEMENTS	119,944.29	11,402.98			
26		BALANCE FORWARD	11,402.98	6.01			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2605	Description ECONOMIC DEVEL
Function	920	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____	Funds Returned to the State of Nebraska	56,699.60	8,988.00	6.01	6.01	6.01
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2605	Description ECONOMIC DEVEL
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	56,699.60	8,988.00	6.01	6.01	6.01
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
	2605	ECONOMIC DEVEL
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers	63,244.69	2,414.98			
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	63,244.69	2,414.98	-	-	-
22		TOTAL DISBURSEMENTS	119,944.29	11,402.98			
23		TOTAL BUDGET OF DISBURSEMENTS			6.01	6.01	6.01
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			6.01	6.01	6.01

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code 2607	Description COMM DEVELOP
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-		63,078.01	66,018.13	66,018.13	66,018.13
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	510 01	Interest on Checking Account		66.72			
18							
19		TOTAL LOCAL RECEIPTS	-	66.72	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers	64,911.36	7,040.07			
22		TOTAL TRANSFERS IN	64,911.36	7,040.07	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	64,911.36	70,184.80	66,018.13	66,018.13	66,018.13
25		LESS: DISBURSEMENTS	1,833.35	4,166.67			
26		BALANCE FORWARD	63,078.01	66,018.13			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
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NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2607	Description COMM DEVELOP
Function	920	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 9900	Miscellaneous Development Costs		4,166.67	66,018.13	66,018.13	66,018.13
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2607	Description COMM DEVELOP
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	4,166.67	66,018.13	66,018.13	66,018.13
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
	2607	COMM DEVELOP
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers	1,833.35				
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	1,833.35	-	-	-	-
22		TOTAL DISBURSEMENTS	1,833.35	4,166.67			
23		TOTAL BUDGET OF DISBURSEMENTS			66,018.13	66,018.13	66,018.13
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			66,018.13	66,018.13	66,018.13

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code 2850	Description KENO/LOTTERY
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,759.94	1,759.94	1,559.94	1,559.94	1,559.94
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,759.94	1,759.94	1,559.94	1,559.94	1,559.94
25		LESS: DISBURSEMENTS	-	200.00			
26		BALANCE FORWARD	1,759.94	1,559.94			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2850	Description KENO/LOTTERY
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 9900	Keno-Misc		200.00	1,559.94	1,559.94	1,559.94
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2850	Description KENO/LOTTERY
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	200.00	1,559.94	1,559.94	1,559.94
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code 2850	Description KENO/LOTTERY
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	200.00			
23		TOTAL BUDGET OF DISBURSEMENTS			1,559.94	1,559.94	1,559.94
24		NECESSARY CASH RESERVE			-	-	-
25		TOTAL REQUIREMENTS			1,559.94	1,559.94	1,559.94

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2012, through June 30, 2013, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

	Code 2900	Description COUNTY HEALTH
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,981.75	4,981.75	4,981.75	4,981.75	4,981.75
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	4,981.75	4,981.75	4,981.75	4,981.75	4,981.75
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	4,981.75	4,981.75			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2900	Description COUNTY HEALTH
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 9900	Miscellaneous				4,981.75	4,981.75
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2900	Description COUNTY HEALTH
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	4,981.75	4,981.75
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
Function	2913	E-911 WIRELESS

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	11,608.24	28,258.95	80,363.12	80,363.12	80,363.12
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	349 60	E911 PSC Funds	23,205.71	67,330.12		20,000.00	20,000.00
10		TOTAL STATE RECEIPTS	23,205.71	67,330.12	-	20,000.00	20,000.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	34,813.95	95,589.07	80,363.12	100,363.12	100,363.12
25		LESS: DISBURSEMENTS	6,555.00	15,225.95			
26		BALANCE FORWARD	28,258.95	80,363.12			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code 2913	Description E-911 WIRELESS
Function	697	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 2913	Description E-911 WIRELESS
Function	697	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

Fund	Code	Description
Function	5907	911 EMERGENCY

RECEIPTS SUMMARY

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	22,663.51	25,230.79	29,412.07	29,412.07	29,412.07
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	395 09	911 Surcharge	18,409.39	13,212.98	22,587.93	22,587.93	22,587.93
18							
19		TOTAL LOCAL RECEIPTS	18,409.39	13,212.98	22,587.93	22,587.93	22,587.93
20		TRANSFERS IN:					
21	590 02	Transfers		10,457.92			
22		TOTAL TRANSFERS IN	-	10,457.92	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	41,072.90	48,901.69	52,000.00	52,000.00	52,000.00
25		LESS: DISBURSEMENTS	15,842.11	19,489.62			
26		BALANCE FORWARD	25,230.79	29,412.07			

PERSONAL & REAL PROP. TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

Fund	Code	Description
	5907	911 EMERGENCY
Function	690	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	5907	911 EMERGENCY
Function	690	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2011 - 2012	Actual 2012 - 2013	Estimated Receipts Ensuing Year 2013 - 2014		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds					
		General Fund	Road Fund	Institution Fund	Weed Fund
Total Personal and Real Property Tax Requirements	(1)	1,961,462.00		18,167.00	
Motor Vehicle Pro-Rate	(2)	2,500.00	1,800.00		100.00
In-Lieu of Tax Payments	(3)	5,216.00	4,014.00		200.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (Must agree to 2012-2013 LC-3 Lid Exceptions Line 18)	(4)		133,500.00		
LESS: Amount Spent During 2012-2013	(5)		50,521.00		
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2013-2014 Restricted Funds (Cannot Be A Negative Number)	(7)	-	82,979.00	-	-
Motor Vehicle Tax	(8)	130,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)				
Highway Allocation and Incentive	(13)		532,368.00		
Motor Vehicle Fee	(14)		42,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute Section 77-27,223)	(16)	3,300.00			
TOTAL RESTRICTED FUNDS (A)	(17)	2,102,478.00	663,161.00	18,167.00	300.00

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds				
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				1,979,629.00
Motor Vehicle Pro-Rate				4,400.00
In-Lieu of Tax Payments				9,430.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (Must agree to 2012-2013 LC-3 Lid Exceptions Line 18)				
LESS: Amount Spent During 2012-2013				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on 2013-2014 Restricted Funds (Cannot Be A Negative Number)	-	-	-	82,979.00
Motor Vehicle Tax				130,000.00
Local Option Sales Tax				-
Transfers of Surplus Fees				-
Excess Tax Collections Returned to County (State Statute 77-1776)				-
Insurance Premium Tax				-
Highway Allocation and Incentive				532,368.00
Motor Vehicle Fee				42,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute Section 77-27,223)				3,300.00
TOTAL RESTRICTED FUNDS (A)	-	-	-	2,784,106.00

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

LC-3 Lid Exceptions

		General Fund	Road Fund	Institution Fund	Weed Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)		118,500.00		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation).</i>	(19)	-	-	-	-
Allowable Capital Improvements	(20)	-	118,500.00	-	-
Bonded Indebtedness	(21)		28,000.00		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	104,043.00	35,243.00		
Public Safety Communication Project (Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
Reassumption of Assessor Function	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	104,043.00	181,743.00	-	-
TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	(30)	1,998,435.00	481,418.00	18,167.00	300.00

Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

	LC-3 Lid Exceptions			TOTAL ALL FUNDS
	_____ Fund	_____ Fund	_____ Fund	
Capital Improvements (Real Property and Improvements on Real Property)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation</i>).	-	-	-	
Allowable Capital Improvements	-	-	-	118,500.00
Bonded Indebtedness				28,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				139,286.00
Public Safety Communication Project (Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
Reassumption of Assessor Function				-
TOTAL LID EXCEPTIONS (B)	-	-	-	285,786.00
TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)				2,498,320.00

Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

HITCHCOCK COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2012-2013 Restricted Funds from Line (11) of last year's (2012-2013) LC-3 Form	<u>\$ 2,264,934.00</u> (1)
Unused Restricted Funds Authority from Line (12) of last year's (2012-2013) LC-3 Form	<u>\$ 151,457.99</u> (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	<u>(2.1)</u>
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	<u>(2.2)</u>
Reassumption of Assessor - For fiscal years 2010-2011 through 2013-2014, a county reassuming the Assessor Function from the State may add the amount budgeted for the reassumption of the assessment function. Amount budgeted for assessment function from Line 31 of last years (2012-2013) LC-3 Supporting Schedule.	<u>\$ 105,928.00</u> (2.3)
2012-2013 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) Plus Line (2.3)	<u>\$ 2,522,319.99</u> (3)

ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	<u>2.50 %</u> (4)
2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	<u>0.39 %</u> (5)
	$\frac{16,395,948.00}{2013 \text{ Growth per Assessor}} \div \frac{566,415,340.00}{2012 \text{ Valuation}} = \frac{2.89}{\text{Multiply times 100 To get \%}}$	
3	<u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	<u>1.00 %</u> (6)
	$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

HITCHCOCK COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2014

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	661,837.00	62,053.00			723,890.00
Public Safety - Law Enforcement	513,798.29	37,450.00			551,248.29
Public Safety - Other	23,512.00	132,000.00			155,512.00
Public Works - Highways & Roads	1,258,005.00	568,737.00	28,000.00	50,000.00	1,904,742.00
Public Works - Other	76,538.00	450.00			76,988.00
Public Health & Social Services	63,985.62	900.00			64,885.62
Culture and Recreation	5,559.94				5,559.94
Community Development	66,024.14				66,024.14
Miscellaneous	976,941.18	5,000.00		905,320.00	1,887,261.18
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	3,646,201.17	806,590.00	28,000.00	955,320.00	5,436,111.17

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

NOTE: Total Disbursements must agree to Fund Summary
Page A-3

HITCHCOCK COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2012	<u>\$ 3,134,567.46</u>
2011	<u>\$ 18,668.98</u>
2010	<u>\$ 6,388.72</u>

HITCHCOCK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	1,979,629.00	-	587,617,986	0.336890	0.000000
Ag. Society	42,598.00	-	587,617,986	0.007249	0.000000
Historical Society	3,250.00	-	587,617,986	0.000553	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	<u>0.000000</u>	0.000000
Total Countywide Entities				0.344693	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	139,286	0.023703
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.473703 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.344693
Fire District - Largest General Levy Authority granted by County Board	0.056376
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.008215
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	<u>0.000000</u>
Largest possible district levy	0.409284 (2)

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-County
 Statement of Publication

HITCHCOCK COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2013 at 9:45 o'clock, A.M., at the Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2011-2012	2012-2013	2013-2014			
	(1)	(2)	(3)	(4)	(5)	(6)
General						
TOTALS	-	-	-	-	-	-

Total Personal and Real Property Tax Requirement for Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 1,979,629.00

Unused Budget Authority created for next year \$ 122,118.24

SUGGESTED PRINTING INSTRUCTIONS
 Publish only lines containing information. The above size is 4 columns SAU.
DO NOT publish these suggested printing instructions.
Attach the proof of publication to this page when filing the budget.

HITCHCOCK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2013 at 9:45 o'clock, A.M., at the Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2011-2012	2012-2013	2013-2014			
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 1,997,875.05	\$ 2,509,631.43	\$ 2,409,639.00	\$ 300,000.00	\$ 739,837.00	\$ 1,961,462.00
Road	\$ 1,205,321.27	\$ 1,153,717.71	\$ 1,809,505.00	\$ 300,000.00	\$ 2,109,505.00	\$ -
Employment Security	\$ 5,484.95	\$ -	\$ -	\$ -	\$ -	\$ -
Relief	\$ -	\$ 2,454.75	\$ 17,500.87	\$ 20,000.00	\$ 37,500.87	\$ -
Institutions	\$ 18,324.96	\$ 19,291.48	\$ 23,403.00	\$ 10,000.00	\$ 15,592.00	\$ 18,167.00
Veterans' Aid	\$ -	\$ -	\$ 2,500.00	\$ 2,665.57	\$ 5,165.57	\$ -
Inheritance	\$ 285.08	\$ -	\$ 775,431.18	\$ 600,000.00	\$ 1,375,431.18	\$ -
Weed	\$ 55,664.09	\$ 46,297.47	\$ 56,988.00	\$ -	\$ 56,988.00	\$ -
Solid Waste	\$ 11,205.37	\$ -	\$ 20,000.00	\$ 4,673.53	\$ 24,673.53	\$ -
Highway/Bridge Buyback	\$ -	\$ -	\$ 95,237.00	\$ -	\$ 95,237.00	\$ -
Visitor Promotion	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Visitor Improvement	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Register of Deeds P&M	\$ -	\$ -	\$ 3,556.00	\$ -	\$ 3,556.00	\$ -
STOP	\$ -	\$ 9,030.96	\$ 11,500.00	\$ 18.31	\$ 11,581.31	\$ -
Drug	\$ -	\$ -	\$ 2,285.29	\$ -	\$ 2,285.29	\$ -
Economic Development	\$ 119,944.29	\$ 11,402.98	\$ 6.01	\$ -	\$ 6.01	\$ -
Community Development	\$ 1,833.35	\$ -	\$ 66,018.13	\$ -	\$ 66,018.13	\$ -
Keno/Lottery	\$ -	\$ 200.00	\$ 1,559.94	\$ -	\$ 1,559.94	\$ -
County Health	\$ -	\$ -	\$ 4,981.75	\$ -	\$ 4,981.75	\$ -
911 Wireless	\$ 6,555.00	\$ 15,225.95	\$ 80,000.00	\$ 20,363.12	\$ 100,363.12	\$ -
911 Emergency	\$ 15,842.11	\$ 19,489.62	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -
TOTALS	\$ 3,438,335.52	\$ 3,786,742.35	\$ 5,436,111.17	\$ 1,257,720.53	\$ 4,706,281.70	\$ 1,979,629.00

Total Personal and Real Property Tax Requirement for Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 1,979,629.00

Unused Budget Authority created for next year \$ 122,118.24

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 16th day of September, 2013 at 9:45 o'clock, A.M., at the Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012-2013 Property Tax Request	2,015,147.00
2012 Tax Rate	0.355772
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.342935

2013-2014 Proposed Property Tax Request	1,979,629.00
Proposed 2013 Tax Rate	0.336890