

**2016-2017  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information
<b>Adopted Budget Due by 9-20-2016</b>
1. Auditor of Public Accounts -Electronically or by mail <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
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		1,778,972.00	1,778,972.00
			-
			-
			-
			-
			-
			-
			-
<b>Total All Funds</b>	-	1,778,972.00	1,778,972.00

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

<b>Total Certified Valuation - 2016</b>	\$ 773,528,749
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
Outstanding Bonded Indebtedness as of July 1, 2016	
Principal	80,000.00
Interest	2,957.50
<b>Total Bonded Indebtedness</b>	82,957.50

# HITCHCOCK COUNTY BUDGET DOCUMENT

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See accountant's compilation report

# HITCHCOCK COUNTY BUDGET DOCUMENT

## INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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See accountant's compilation report

# HITCHCOCK COUNTY BUDGET DOCUMENT

## INDEX

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	FUND	FUNCTION	
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**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 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 the reduction of property taxes and payment of other expenses and capital items. A transfer of \$209,679 to the Road Fund allows for necessary improvements to roads and bridges without increasing property taxes.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$242,538 to fund expenditures for the Road Fund and meet the 25% local matching requirement and from the Institutions Fund to the General Fund in the amount of \$7332.83 to close out the Institutions Fund.

Hitchcock County has no unissued authorized debt.

Hitchcock County maintains petty cash fund accounts for the County Treasurer in the amount of \$300 and the County Court in the amount of \$50.

  
Chairperson of County Board

HITCHCOCK COUNTY  
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2016, to June 30, 2017, prepared by the Budget Making Authority, was transmitted to the County Board on the 19th day of September, 2016.

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, 2016, to June 30, 2017, 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, 2016, and ending June 30, 2017.

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.

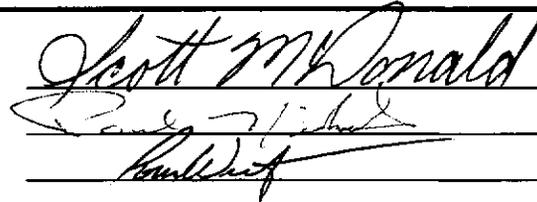
DATED AND PASSED THIS 19TH DAY OF SEPTEMBER, 2016.

COUNTY BOARD

Scott McDonald

Paul Nichols

Ron Wertz



# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

**NAME** Hitchcock County  
**ADDRESS** PO Box 248  
**CITY & ZIP CODE** Trenton NE 69044  
**TELEPHONE** 308-334-5646  
**WEBSITE** \_\_\_\_\_

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
<b>NAME</b>	<u>Scott McDonald</u>	<u>Margaret Pollman</u>	<u>Daniel D. Miller</u>
<b>TITLE /FIRM NAME</b>	<u>Chairperson</u>	<u>Clerk</u>	<u>Daniel D. Miller, CPA, PC</u>
<b>TELEPHONE</b>	<u>308-334-5646</u>	<u>308-334-5646</u>	<u>308-345-2933</u>
<b>EMAIL ADDRESS</b>	_____	<u><a href="mailto:clerk@hitchcock.nacone.org">clerk@hitchcock.nacone.org</a></u>	<u><a href="mailto:ddmcpa@mccooknet.com">ddmcpa@mccooknet.com</a></u>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**HITCHCOCK COUNTY**  
**SUMMARY OF ALL FUNDS**

	Actual 2014-2015 (Column 1)	Actual 2015-2016 (Column 2)	Proposed 2016-2017 (Column 3)	Adopted 2016-2017 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	2,719,504.65	2,765,387.17	3,897,661.58	3,897,661.58
Capital Outlay	377,225.55	215,078.93	903,884.37	903,884.37
Debt Service	26,725.00	26,492.50	26,260.00	26,260.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	714,689.78	475,206.13	459,549.83	459,549.83
<b>Total Disbursements and Transfers</b>	<b>3,838,144.98</b>	<b>3,482,164.73</b>	<b>5,287,355.78</b>	<b>5,287,355.78</b>
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	2,572,649.46	2,879,370.06	3,323,203.76	3,323,203.76
Intergovernmental Federal		22,525.00		
Intergovernmental State	894,144.77	945,129.44	816,914.07	816,914.07
Intergovernmental Local	472,671.30	293,676.04	265,737.93	265,737.93
Personal and Real Property Taxes	2,063,359.73	2,175,351.91	1,888,090.00	1,888,090.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	714,689.78	489,316.04	459,549.83	459,549.83
<b>Total Resources Available</b>	<b>6,717,515.04</b>	<b>6,805,368.49</b>	<b>6,753,495.59</b>	<b>6,753,495.59</b>
Balance Forward/Cash Reserve	2,879,370.06	3,323,203.76	1,466,139.81	1,466,139.81
Cash Reserve Percentage				37%

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  
 Schedule of Budgeted Disbursements  
 For the Year Ended June 30, 2017

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	756,224.60	15,800.00			772,024.60
Public Safety - Law Enforcement	589,585.17	41,500.00			631,085.17
Public Safety - Other	19,166.63	243,859.37			263,026.00
Public Works - Highways & Roads	1,334,039.00	505,679.00	26,260.00		1,865,978.00
Public Works - Other	64,174.12	375.00			64,549.12
Public Health & Social Services	40,367.57	1,350.00		7,332.83	49,050.40
Culture and Recreation	20,806.95				20,806.95
Community Development	83,310.16				83,310.16
Miscellaneous	989,987.38	95,321.00		452,217.00	1,537,525.38
<b>Business-type Activities:</b>					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
<b>Total Disbursements &amp; Transfers</b>	<b>3,897,661.58</b>	<b>903,884.37</b>	<b>26,260.00</b>	<b>459,549.83</b>	<b>#REF!</b>

\* **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**  
**Lid SUPPORTING SCHEDULE**

<b>Calculation of Restricted Funds</b>					
		General Fund	Road Fund	_____ Fund	_____ Fund
Total Personal and Real Property Tax Requirements	(1)	1,778,972.00			
Motor Vehicle Pro-Rate	(2)	3,000.00	1,000.00		
In-Lieu of Tax Payments	(3)	7,015.00	2,363.00		
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2015-2016 Capital Improvements Excluded from Restricted Funds (Must agree to 2015-2016 Lid Exceptions Line 18)	(4)				
<b>LESS:</b> Amount Spent During 2015-2016	(5)				
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)	140,000.00			
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)		603,294.00		
Motor Vehicle Fee	(14)		45,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)	4,000.00			
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
<b>TOTAL RESTRICTED FUNDS (A)</b>		<b>1,932,987.00</b>	<b>651,657.00</b>	-	-

\* - 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  
Lid SUPPORTING SCHEDULE**

Calculation of Restricted Funds				
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				1,778,972.00
Motor Vehicle Pro-Rate				4,000.00
In-Lieu of Tax Payments				9,378.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2015-2016 Capital Improvements Excluded from Restricted Funds (Must agree to 2015-2016 Lid Exceptions Line 18)				
LESS: Amount Spent During 2015-2016				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	-	-	-	-
Motor Vehicle Tax				140,000.00
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				603,294.00
Motor Vehicle Fee				45,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute 77-27,223)				4,000.00
Nameplate Capacity Tax (First 5 years are exempt)				-
<b>TOTAL RESTRICTED FUNDS (A)</b>	-	-	-	<b>2,584,644.00</b>

\* - 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  
Lid SUPPORTING SCHEDULE**

**Lid Exceptions**

		General Fund	Road Fund	_____ Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)	-	-	-	-
Allowable Capital Improvements	(20)	-	-	-	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)				
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	-	-	-	-
<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i></b>	(30)	1,932,987.00	651,657.00	-	-

Total Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the Lid Supporting Schedule.

**HITCHCOCK COUNTY  
Lid 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 (cannot exclude same capital improvements from more than one lid calculation) .	-	-	-	
Allowable Capital Improvements	-	-	-	-
Bonded Indebtedness				-
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				-
Public Safety Communication Project (State Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
<b>TOTAL LID EXCEPTIONS (B)</b>	-	-	-	-
<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) <i>To City Line Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i></b>				<b>2,584,644.00</b>

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

# HITCHCOCK COUNTY

## COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2015-2016 Restricted Funds from Line (11) of last year's (2015-2016) Lid Form	<u>\$ 2,937,521.00</u> (1)
Unused Restricted Funds Authority from Line (12) of last year's (2015-2016) Lid Form	<u>\$ 193,327.45</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>
N/A	<u>(2.3)</u>
<b>2015-2016 Restricted Funds Authority (Base Amount) =</b> Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) Plus Line (2.3)	<u>\$ 3,130,848.45</u> (3)

## ALLOWABLE INCREASES

<b>1</b>	<b><u>BASE LIMITATION PERCENT INCREASE (2.5%)</u></b>	<u>2.50 %</u> (4)
<b>2</b>	<b><u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u></b>	<u>- %</u> (5)
	$\frac{2,744,217.00}{2016 \text{ Growth per Assessor}} \div \frac{806,242,137.00}{2015 \text{ Valuation}} = \frac{0.34}{\text{Multiply times 100 To get \%}}$	
<b>3</b>	<b><u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u></b>	<u>- %</u> (6)
	$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}}$	

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

# HITCHCOCK COUNTY

<b>4</b>	<b><u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u></b>	(7)	%
<b>Please Attach Ballot Sample and Election Results</b>			
TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)			2.50 % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)			\$ 78,271.21 (9)
Total Restricted Funds Authority = Line (3) + Line (9)			\$ 3,209,119.66 (10)
<b>Less:</b> 2016-2017 Restricted Funds from Lid Supporting Schedule			\$ 2,584,644.00 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)			\$ 624,475.66 (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

HITCHCOCK COUNTY  
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2015	<u>\$ 3,383,013.45</u>
2014	<u>\$ 48,599.62</u>
2013	<u>\$ 23,668.25</u>

**SECTION B**

**GENERAL FUND**

**RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY**

**ALL FUNCTIONS**

# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

Code No.	Description	Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	196,742.23	264,195.43	632,849.85	632,849.85	632,849.85
	<b>TAXES</b>					
304 00	Motor Vehicle Taxes	140,991.32	141,081.20	140,000.00	140,000.00	140,000.00
305 00	Personal and Real Property Taxes	1,901,088.03	2,025,749.57	1,733,840.00	1,744,090.00	1,744,090.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax	3,815.86	4,066.60	4,000.00	4,000.00	4,000.00
306 00	Interest on Taxes		4,433.20			
	<b>Total Taxes</b>	<b>2,045,895.21</b>	<b>2,175,330.57</b>	<b>1,877,840.00</b>	<b>1,888,090.00</b>	<b>1,888,090.00</b>
	<b>LICENSES AND PERMITS</b>					
325 01	Building Permits					
325 05	Zoning Permits	580.00	180.00	200.00	200.00	200.00
	<b>Total Licenses and Permits</b>	<b>580.00</b>	<b>180.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>INTERGOVERNMENTAL FEDERAL</b>					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)					
331 02	Title IV-D Child Support Enforcement (Attorney)					
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1		11,262.50			
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					
	See accountant's compilation report					Page B-1- 4



# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
		<b>LOCAL CHARGES FOR SERVICES</b>					
		County Treasurer -					
	360 01	Drivers License - Fees	948.25	1,004.50	1,000.00	1,000.00	1,000.00
	360 02	Motor Vehicle Registration - Fees	525.82	535.60	500.00	500.00	500.00
	360 07	Advertising Fees	570.00	655.00	600.00	600.00	600.00
	360 11	Boat Registration - Fees	640.00	656.00	600.00	600.00	600.00
	360 18	Auto Title Fees	6,107.00	6,500.00	6,000.00	6,000.00	6,000.00
	361 01	Homestead Exemption Commission	837.44	783.14	700.00	700.00	700.00
	361 03	Sales Tax Commission	1,249.05	1,327.85	1,250.00	1,250.00	1,250.00
	361 08	Motor Vehicle Fee Commission	9,880.50	10,063.50	9,800.00	9,800.00	9,800.00
	363 01	Property Tax Commission	75,257.01	81,378.82	80,000.00	80,000.00	80,000.00
	363 07	Motor Vehicle Tax Commission	4,470.42	4,510.92	4,000.00	4,000.00	4,000.00
	365 01	Miscellaneous Fees & Commission					
	360 09	Filing Fee for Election	198.00				
	365 02	Miscellaneous Fees & Commission	4,141.27	11,435.61	5,000.00	5,000.00	5,000.00
	360 04	Tax Sale Redemption Fee	138.00	649.00			
	360 05	Distress Warrant Fee	10.00	54.00			
	360 06	Tax Sale Fee	380.00	144.00			
	363 05	Commissions on Water Assessments	1,496.45	1,529.68			
		County Clerk -					
	371 01	Filing & Recording Fees	21,788.00	20,082.50	20,000.00	20,000.00	20,000.00
	371 02	Documentary Stamps	9,926.51	8,282.66	8,300.00	8,300.00	8,300.00
	371 03	Miscellaneous Fees	1,383.23	1,343.23	1,300.00	1,300.00	1,300.00
	371 06	Political Filing Fees					
	371 05	Marriage Licenses	90.00	225.00			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	1,280.00	920.00	1,000.00	1,000.00	1,000.00
	380 03	Court Cost Refunds	1,434.82	482.75	500.00	500.00	500.00
	380 05	Miscellaneous Fees	659.86	505.00	500.00	500.00	500.00
	383 00	Passport Fees					
	380 08	Dist Court Fees and Cost					
	381 01	Bail Bond Costs - 10%	200.00	320.00	200.00	200.00	200.00
		County Court System -					
	390 01	County Court Cost Refunds	194.45	409.02			
	391 01	Reimbursement for Tests	2,304.75	5,756.66	2,000.00	2,000.00	2,000.00
	390 02	County Court Miscellaneous	93.00	67.50			

See accountant's compilation report

# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
		<b>Election Commissioner -</b>					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	2,159.69				
	393 04	Miscellaneous Fees					
	393 03	Election Expense, Others	2,966.79	412.00	500.00	500.00	500.00
		<b>Register of Deeds -</b>					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		<b>County Sheriff -</b>					
	395 01	Service Fees					
	395 02	Mileage & Costs Refund	3,196.30	1,946.21	2,000.00	2,000.00	2,000.00
	395 03	Law Enforcement Services (contract)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	7,400.00	5,475.00	5,500.00	5,500.00	5,500.00
	395 10	Vehicle Inspection Account	2,540.00	2,910.00	2,500.00	2,500.00	2,500.00
	395 13	Handgun Application Fee	435.00	415.00	400.00	400.00	400.00
	395 15	Radio Contract	3,975.23	3,422.95	3,400.00	3,400.00	3,400.00
		<b>County Attorney -</b>					
	396 01	Fees - Check Collections	370.00	1,339.25			
	396 08	Pretrial Diversion					
	396 03	HHS = Title IV-D Reimbursements	3,252.83	3,079.65	3,000.00	3,000.00	3,000.00
	396 09	Miscellaneous Revenue		92.95			
		<b>Other Receipts -</b>					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance Contract Services					
	406 01	Vending Machines					

See accountant's compilation report

# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

Code No.	Description	Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
408 01	Emergency Management Fees	7,014.61	6,001.25	6,000.00	6,000.00	6,000.00
409 01	Sale of Maps/Publications, etc.					
410 01	Surveyor Services					
450 02	Photo Copy	598.75	316.55	300.00	300.00	300.00
450 03	Postage	14.47				
450 04	Telephone/Communication Services					
450 05	Internet Services					
470 01	Overload Fines - 25%	7,893.75	3,368.75	3,000.00	3,000.00	3,000.00
500 01	Leases & Rental Property		7.10			
504 01	Bookmobile Receipts					
510 01	Interest on Investments	2,443.50	2,418.34	2,400.00	2,400.00	2,400.00
530 01	Sale of Surplus Property - Equipment					
530 02	Sale of Property - Land & Buildings					
530 03	Sale of Surplus Property - Misc		634.95			
530 05	Sale of Materials					
531 01	Judgments & Settlements					
533 01	One Time Receipts					
534 01	Contributions & Donations					
540 01	Miscellaneous Receipts	1,064.00				
406 05	Oil Production Royalties	1,148.55	597.04	449.88	449.68	449.68
531 03	Insurance Refund	5,584.49	1,852.00			
510 00	Interest on Investments	2,930.75	4,158.10	3,000.00	3,000.00	3,000.00
420 10	Patronage Dividend		57.82			
	<b>TOTAL LOCAL RECEIPTS</b>	<b>205,992.54</b>	<b>202,926.85</b>	<b>180,499.88</b>	<b>180,499.68</b>	<b>180,499.68</b>
	<b>TRANSFERS IN:</b>					
590 02	Transfers In -	100,087.03	14,122.15	7,332.83	7,332.83	7,332.83
	<b>Total Transfer In</b>	<b>100,087.03</b>	<b>14,122.15</b>	<b>7,332.83</b>	<b>7,332.83</b>	<b>7,332.83</b>
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,654,930.34</b>	<b>2,825,218.88</b>	<b>2,713,237.56</b>	<b>2,723,487.36</b>	<b>2,723,487.36</b>
	Less: Disbursements	2,390,734.91	2,192,369.03	2,413,237.56	2,423,487.36	2,423,487.36
	<b>BALANCE FORWARD /CASH RESERVE</b>	<b>264,195.43</b>	<b>632,849.85</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

See accountant's compilation report

- (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

PERSONAL AND REAL PROP. TAX RECAP

1,744,090.00	1,744,090.00
34,882.00	34,882.00
1,778,972.00	1,778,972.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted

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.	Description	Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
600-649	<b>GENERAL GOVERNMENT</b>	(1)	(2)	(3)	(4)	(5)
601	County Board	65,830.98	70,452.71	75,644.00	76,144.00	76,144.00
602	County Clerk	100,149.27	106,215.33	110,057.00	110,057.00	110,057.00
603	County Treasurer	119,945.89	120,101.23	131,913.15	131,913.15	131,913.15
604	Register of Deeds	-	-	-	-	-
605	County Assessor	146,282.22	181,614.77	161,680.00	161,680.00	161,680.00
607	Election Commissioner	12,852.03	7,645.76	12,875.00	12,875.00	12,875.00
608	Planning & Zoning	3,151.96	2,428.28	5,800.00	5,800.00	5,800.00
610	Data Processing Department	-	-	-	-	-
621	Clerk of the District Court	2,653.63	1,405.27	4,025.00	4,025.00	4,025.00
622	County Court System	5,469.32	5,473.48	6,525.00	6,525.00	6,525.00
624	District Judge	-	-	-	-	-
625	Public Defender	-	-	-	-	-
641	Building and Grounds	241,740.08	93,788.75	171,450.00	171,450.00	171,450.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	41,777.76	38,542.45	43,061.45	43,061.45	43,061.45
626	Coroner	6,525.00	9,174.50	10,000.00	10,000.00	10,000.00
650-699	<b>PUBLIC SAFETY:</b>					
651	County Sheriff	246,438.54	262,356.01	341,075.61	300,825.41	300,825.41
652	County Attorney	71,943.45	84,520.39	106,070.00	106,070.00	106,070.00
653	Communication Center	-	-	-	-	-
671	County Jail	178,630.58	171,202.43	208,192.60	208,192.60	208,192.60
693	Emergency Manager	19,264.69	21,613.04	19,166.63	19,166.63	19,166.63
	See accountant's compilation report					Page B-2-10





**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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---		(1)	(2)	(3)	(4)	(5)
		<b>PERSONAL SERVICES:</b>					
1	1 0100	Official's Salary	55,964.88	59,994.00	61,194.00	61,194.00	61,194.00
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		<b>TOTAL PERSONAL SERVICES</b>	<b>55,964.88</b>	<b>59,994.00</b>	<b>61,194.00</b>	<b>61,194.00</b>	<b>61,194.00</b>
15	2 ---	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	21.44	93.10	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	771.37	1,278.40	1,500.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	7,289.39	7,850.87	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	1,739.51	570.00	2,000.00	2,000.00	2,000.00
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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,821.71	9,792.37	13,700.00	14,200.00	14,200.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	44.39	666.34	750.00	750.00	750.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	44.39	666.34	750.00	750.00	750.00
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						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	65,830.98	70,452.71	75,644.00	76,144.00	76,144.00

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,862.96	45,853.98	46,771.00	46,771.00	46,771.00
2	1 0201	Deputy's Salary - Chief	33,442.56	34,278.96	35,136.00	35,136.00	35,136.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	14,627.76	15,006.48	15,375.00	15,375.00	15,375.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>90,933.28</b>	<b>95,139.42</b>	<b>97,282.00</b>	<b>97,282.00</b>	<b>97,282.00</b>
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	954.08	912.69	1,100.00	1,100.00	1,100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	86.95	583.70	600.00	600.00	600.00
22	2 1704	Mileage Allowance	346.07	292.33	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	3,521.28	3,731.00	4,000.00	4,000.00	4,000.00
25	2 7000	Microfilming	256.65	1,842.32	1,900.00	1,900.00	1,900.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	130.00	299.99	300.00	300.00	300.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,295.03	7,662.03	8,275.00	8,275.00	8,275.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,941.21	2,030.45	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,941.21	2,030.45	3,000.00	3,000.00	3,000.00
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	979.75	1,383.43	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	979.75	1,383.43	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100,149.27	106,215.33	110,057.00	110,057.00	110,057.00

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,862.96	45,853.98	46,771.00	46,771.00	46,771.00
2	1 0201	Deputy's Salary - Chief	33,111.48	35,011.50	35,135.65	35,135.65	35,135.65
3	1 0202	Deputy Salary - Other	10,578.75	13,835.50			
4	1 0305	Regular Time Salaries - Clerical	11,510.75	9,406.46	26,706.50	26,706.50	26,706.50
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>98,063.94</b>	<b>104,107.44</b>	<b>108,613.15</b>	<b>108,613.15</b>	<b>108,613.15</b>
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,060.49	1,119.16	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	486.00	500.58	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals	42.87		100.00	100.00	100.00
21	2 1702	Lodging	178.00	448.90	700.00	700.00	700.00
22	2 1704	Mileage Allowance	474.88	558.78	700.00	700.00	700.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	9,372.82	8,776.06	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming			1,500.00	1,500.00	1,500.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	355.00	420.00	500.00	500.00	500.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY  
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2015	<u>\$ 3,383,013.45</u>
2014	<u>\$ 48,599.62</u>
2013	<u>\$ 23,668.25</u>

**SECTION B**

**GENERAL FUND**

**RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY**

**ALL FUNCTIONS**

# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

Code No.	Description	Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
(1)	(2)	(3)	(4)	(5)		
271 00	NET FUND BALANCE, 7-1-	196,742.23	264,195.43	632,849.85	632,849.85	632,849.85
	<b>TAXES</b>					
304 00	Motor Vehicle Taxes	140,991.32	141,081.20	140,000.00	140,000.00	140,000.00
305 00	Personal and Real Property Taxes	1,901,088.03	2,025,749.57	1,733,840.00	1,744,090.00	1,744,090.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax	3,815.86	4,066.60	4,000.00	4,000.00	4,000.00
306 00	Interest on Taxes		4,433.20			
	<b>Total Taxes</b>	<b>2,045,895.21</b>	<b>2,175,330.57</b>	<b>1,877,840.00</b>	<b>1,888,090.00</b>	<b>1,888,090.00</b>
	<b>LICENSES AND PERMITS</b>					
325 01	Building Permits					
325 05	Zoning Permits	580.00	180.00	200.00	200.00	200.00
	<b>Total Licenses and Permits</b>	<b>580.00</b>	<b>180.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>INTERGOVERNMENTAL FEDERAL</b>					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)					
331 02	Title IV-D Child Support Enforcement (Attorney)					
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1		11,262.50			
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					
	See accountant's compilation report					Page B-1- 4



# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
		<b>LOCAL CHARGES FOR SERVICES</b>					
		County Treasurer -					
	360 01	Drivers License - Fees	948.25	1,004.50	1,000.00	1,000.00	1,000.00
	360 02	Motor Vehicle Registration - Fees	525.82	535.60	500.00	500.00	500.00
	360 07	Advertising Fees	570.00	655.00	600.00	600.00	600.00
	360 11	Boat Registration - Fees	640.00	656.00	600.00	600.00	600.00
	360 18	Auto Title Fees	6,107.00	6,500.00	6,000.00	6,000.00	6,000.00
	361 01	Homestead Exemption Commission	837.44	783.14	700.00	700.00	700.00
	361 03	Sales Tax Commission	1,249.05	1,327.85	1,250.00	1,250.00	1,250.00
	361 08	Motor Vehicle Fee Commission	9,880.50	10,063.50	9,800.00	9,800.00	9,800.00
	363 01	Property Tax Commission	75,257.01	81,378.82	80,000.00	80,000.00	80,000.00
	363 07	Motor Vehicle Tax Commission	4,470.42	4,510.92	4,000.00	4,000.00	4,000.00
	365 01	Miscellaneous Fees & Commission					
	360 09	Filing Fee for Election	198.00				
	365 02	Miscellaneous Fees & Commission	4,141.27	11,435.61	5,000.00	5,000.00	5,000.00
	360 04	Tax Sale Redemption Fee	138.00	649.00			
	360 05	Distress Warrant Fee	10.00	54.00			
	360 06	Tax Sale Fee	380.00	144.00			
	363 05	Commissions on Water Assessments	1,496.45	1,529.68			
		County Clerk -					
	371 01	Filing & Recording Fees	21,788.00	20,082.50	20,000.00	20,000.00	20,000.00
	371 02	Documentary Stamps	9,926.51	8,282.66	8,300.00	8,300.00	8,300.00
	371 03	Miscellaneous Fees	1,383.23	1,343.23	1,300.00	1,300.00	1,300.00
	371 06	Political Filing Fees					
	371 05	Marriage Licenses	90.00	225.00			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	1,280.00	920.00	1,000.00	1,000.00	1,000.00
	380 03	Court Cost Refunds	1,434.82	482.75	500.00	500.00	500.00
	380 05	Miscellaneous Fees	659.86	505.00	500.00	500.00	500.00
	383 00	Passport Fees					
	380 08	Dist Court Fees and Cost					
	381 01	Bail Bond Costs - 10%	200.00	320.00	200.00	200.00	200.00
		County Court System -					
	390 01	County Court Cost Refunds	194.45	409.02			
	391 01	Reimbursement for Tests	2,304.75	5,756.66	2,000.00	2,000.00	2,000.00
	390 02	County Court Miscellaneous	93.00	67.50			

See accountant's compilation report

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

## RECEIPTS SUMMARY

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
	<b>Election Commissioner -</b>					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered	2,159.69				
393 04	Miscellaneous Fees					
393 03	Election Expense, Others	2,966.79	412.00	500.00	500.00	500.00
	<b>Register of Deeds -</b>					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					
	<b>County Sheriff -</b>					
395 01	Service Fees					
395 02	Mileage & Costs Refund	3,196.30	1,946.21	2,000.00	2,000.00	2,000.00
395 03	Law Enforcement Services (contract)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
395 04	Breath Analyzer Fees					
395 05	Reimbursement	7,400.00	5,475.00	5,500.00	5,500.00	5,500.00
395 10	Vehicle Inspection Account	2,540.00	2,910.00	2,500.00	2,500.00	2,500.00
395 13	Handgun Application Fee	435.00	415.00	400.00	400.00	400.00
395 15	Radio Contract	3,975.23	3,422.95	3,400.00	3,400.00	3,400.00
	<b>County Attorney -</b>					
396 01	Fees - Check Collections	370.00	1,339.25			
396 08	Pretrial Diversion					
396 03	HHS = Title IV-D Reimbursements	3,252.83	3,079.65	3,000.00	3,000.00	3,000.00
396 09	Miscellaneous Revenue		92.95			
	<b>Other Receipts -</b>					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					
402 03	Ambulance Contract Services					
406 01	Vending Machines					

See accountant's compilation report

# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

Code No.	Description	Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
408 01	Emergency Management Fees	7,014.61	6,001.25	6,000.00	6,000.00	6,000.00
409 01	Sale of Maps/Publications, etc.					
410 01	Surveyor Services					
450 02	Photo Copy	598.75	316.55	300.00	300.00	300.00
450 03	Postage	14.47				
450 04	Telephone/Communication Services					
450 05	Internet Services					
470 01	Overload Fines - 25%	7,893.75	3,368.75	3,000.00	3,000.00	3,000.00
500 01	Leases & Rental Property		7.10			
504 01	Bookmobile Receipts					
510 01	Interest on Investments	2,443.50	2,418.34	2,400.00	2,400.00	2,400.00
530 01	Sale of Surplus Property - Equipment					
530 02	Sale of Property - Land & Buildings					
530 03	Sale of Surplus Property - Misc		634.95			
530 05	Sale of Materials					
531 01	Judgments & Settlements					
533 01	One Time Receipts					
534 01	Contributions & Donations					
540 01	Miscellaneous Receipts	1,064.00				
406 05	Oil Production Royalties	1,148.55	597.04	449.88	449.68	449.68
531 03	Insurance Refund	5,584.49	1,852.00			
510 00	Interest on Investments	2,930.75	4,158.10	3,000.00	3,000.00	3,000.00
420 10	Patronage Dividend		57.82			
	<b>TOTAL LOCAL RECEIPTS</b>	<b>205,992.54</b>	<b>202,926.85</b>	<b>180,499.88</b>	<b>180,499.68</b>	<b>180,499.68</b>
	<b>TRANSFERS IN:</b>					
590 02	Transfers In -	100,087.03	14,122.15	7,332.83	7,332.83	7,332.83
	<b>Total Transfer In</b>	<b>100,087.03</b>	<b>14,122.15</b>	<b>7,332.83</b>	<b>7,332.83</b>	<b>7,332.83</b>
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,654,930.34</b>	<b>2,825,218.88</b>	<b>2,713,237.56</b>	<b>2,723,487.36</b>	<b>2,723,487.36</b>
	Less: Disbursements	2,390,734.91	2,192,369.03	2,413,237.56	2,423,487.36	2,423,487.36
	<b>BALANCE FORWARD /CASH RESERVE</b>	<b>264,195.43</b>	<b>632,849.85</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

See accountant's compilation report

- (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

PERSONAL AND REAL PROP. TAX RECAP

1,744,090.00	1,744,090.00
34,882.00	34,882.00
1,778,972.00	1,778,972.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted

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







**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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---		(1)	(2)	(3)	(4)	(5)
		<b>PERSONAL SERVICES:</b>					
1	1 0100	Official's Salary	55,964.88	59,994.00	61,194.00	61,194.00	61,194.00
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		<b>TOTAL PERSONAL SERVICES</b>	<b>55,964.88</b>	<b>59,994.00</b>	<b>61,194.00</b>	<b>61,194.00</b>	<b>61,194.00</b>
15	2 ---	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	21.44	93.10	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	771.37	1,278.40	1,500.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	7,289.39	7,850.87	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	1,739.51	570.00	2,000.00	2,000.00	2,000.00
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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,821.71	9,792.37	13,700.00	14,200.00	14,200.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	44.39	666.34	750.00	750.00	750.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	44.39	666.34	750.00	750.00	750.00
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						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	65,830.98	70,452.71	75,644.00	76,144.00	76,144.00

(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, 2016, through June 30, 2017, 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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,862.96	45,853.98	46,771.00	46,771.00	46,771.00
2	1 0201	Deputy's Salary - Chief	33,442.56	34,278.96	35,136.00	35,136.00	35,136.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	14,627.76	15,006.48	15,375.00	15,375.00	15,375.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>90,933.28</b>	<b>95,139.42</b>	<b>97,282.00</b>	<b>97,282.00</b>	<b>97,282.00</b>
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	954.08	912.69	1,100.00	1,100.00	1,100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	86.95	583.70	600.00	600.00	600.00
22	2 1704	Mileage Allowance	346.07	292.33	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	3,521.28	3,731.00	4,000.00	4,000.00	4,000.00
25	2 7000	Microfilming	256.65	1,842.32	1,900.00	1,900.00	1,900.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	130.00	299.99	300.00	300.00	300.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,295.03	7,662.03	8,275.00	8,275.00	8,275.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,941.21	2,030.45	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,941.21	2,030.45	3,000.00	3,000.00	3,000.00
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	979.75	1,383.43	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	979.75	1,383.43	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100,149.27	106,215.33	110,057.00	110,057.00	110,057.00

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,862.96	45,853.98	46,771.00	46,771.00	46,771.00
2	1 0201	Deputy's Salary - Chief	33,111.48	35,011.50	35,135.65	35,135.65	35,135.65
3	1 0202	Deputy Salary - Other	10,578.75	13,835.50			
4	1 0305	Regular Time Salaries - Clerical	11,510.75	9,406.46	26,706.50	26,706.50	26,706.50
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>98,063.94</b>	<b>104,107.44</b>	<b>108,613.15</b>	<b>108,613.15</b>	<b>108,613.15</b>
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,060.49	1,119.16	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	486.00	500.58	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals	42.87		100.00	100.00	100.00
21	2 1702	Lodging	178.00	448.90	700.00	700.00	700.00
22	2 1704	Mileage Allowance	474.88	558.78	700.00	700.00	700.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	9,372.82	8,776.06	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming			1,500.00	1,500.00	1,500.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	355.00	420.00	500.00	500.00	500.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	<b>OPERATING EXPENSES-CONCLUDED:</b>	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		<b>TOTAL OPERATING EXPENSES</b>	11,970.06	11,823.48	14,900.00	14,900.00	14,900.00
5	3 ---	<b>SUPPLIES AND MATERIALS:</b>					
6	3 0101	Supplies - Office	6,191.65	3,085.31	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		<b>TOTAL SUPPLIES AND MATERIALS</b>	6,191.65	3,085.31	5,000.00	5,000.00	5,000.00
12	4 ---	<b>EQUIPMENT RENTAL:</b>					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		<b>TOTAL EQUIPMENT RENTAL</b>	-	-	-	-	-
17	5 ---	<b>CAPITAL OUTLAY:</b>					
18	5 0500	Office Equipment	3,720.24	1,085.00	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture			400.00	400.00	400.00
21	5						
22	5						
23	5						
24		<b>TOTAL CAPITAL OUTLAY</b>	3,720.24	1,085.00	3,400.00	3,400.00	3,400.00
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	119,945.89	120,101.23	131,913.15	131,913.15	131,913.15

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	<b>OPERATING EXPENSES-CONCLUDED:</b>	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		<b>TOTAL OPERATING EXPENSES</b>	11,970.06	11,823.48	14,900.00	14,900.00	14,900.00
5	3 ---	<b>SUPPLIES AND MATERIALS:</b>					
6	3 0101	Supplies - Office	6,191.65	3,085.31	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		<b>TOTAL SUPPLIES AND MATERIALS</b>	6,191.65	3,085.31	5,000.00	5,000.00	5,000.00
12	4 ---	<b>EQUIPMENT RENTAL:</b>					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		<b>TOTAL EQUIPMENT RENTAL</b>	-	-	-	-	-
17	5 ---	<b>CAPITAL OUTLAY:</b>					
18	5 0500	Office Equipment	3,720.24	1,085.00	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture			400.00	400.00	400.00
21	5						
22	5						
23	5						
24		<b>TOTAL CAPITAL OUTLAY</b>	3,720.24	1,085.00	3,400.00	3,400.00	3,400.00
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	119,945.89	120,101.23	131,913.15	131,913.15	131,913.15

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function	605	CO. ASSESSOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	<b>PERSONAL SERVICES:</b>	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,862.96	45,853.98	46,771.00	46,771.00	46,771.00
2	1 0201	Deputy's Salary - Chief	27,270.17	28,699.92	29,418.00	29,418.00	29,418.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	24,078.48	25,785.50	26,080.00	26,080.00	26,080.00
5	1 0405	Part-Time Salaries - Clerical		369.00	3,500.00	3,500.00	3,500.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>94,211.61</b>	<b>100,708.40</b>	<b>105,769.00</b>	<b>105,769.00</b>	<b>105,769.00</b>
15	2 ---	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Service	1,364.23	1,632.20	1,700.00	1,700.00	1,700.00
18	2 1200	Maintenance and Repairs	238.55		500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals	55.26		200.00	200.00	200.00
21	2 1702	Lodging	599.68	264.89	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	1,204.59	1,861.33	2,200.00	2,200.00	2,200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2510	Appraiser's Fees	12,659.17	35,000.00	7,875.00	7,875.00	7,875.00
25	2 1100	Data Processing Costs	26,465.44	32,082.41	33,500.00	33,500.00	33,500.00
26	2 2000	Printing & Publishing	256.15	38.00	200.00	200.00	200.00
27	2 0449	Contracts with Other Governments	478.00	4,675.00			
28	2 1801	Dues, Subscriptions, Registrations, etc.	421.00	663.00	1,500.00	1,500.00	1,500.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	43,742.07	76,216.83	49,175.00	49,175.00	49,175.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,000.00	1,341.47	4,000.00	4,000.00	4,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,000.00	1,341.47	4,000.00	4,000.00	4,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,781.04	2,475.24	636.00	636.00	636.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	2,781.04	2,475.24	636.00	636.00	636.00
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,000.00		1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	547.50	872.83	1,100.00	1,100.00	1,100.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,547.50	872.83	2,100.00	2,100.00	2,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	146,282.22	181,614.77	161,680.00	161,680.00	161,680.00

(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, 2016, through June 30, 2017, 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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ----	<b>PERSONAL SERVICES:</b>	(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	3,250.24	3,418.96	4,000.00	4,000.00	4,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	3,250.24	3,418.96	4,000.00	4,000.00	4,000.00
15	2 ----	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	32.00	22.88	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		83.00	125.00	125.00	125.00
22	2 1704	Mileage Allowance	103.60	154.69	250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	200.00	109.99	200.00	200.00	200.00
25	2 2000	Printing & Publishing	784.85		1,000.00	1,000.00	1,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		<b>TOTAL OPERATING EXPENSES</b>	1,120.45	370.56	1,625.00	1,625.00	1,625.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	142.93	236.35	250.00	250.00	250.00
7	3 0113	Supplies - Voting	6,943.86	3,505.30	6,000.00	6,000.00	6,000.00
8	3						
9	3						
10	3						
11		<b>TOTAL SUPPLIES AND MATERIALS</b>	7,086.79	3,741.65	6,250.00	6,250.00	6,250.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4						
16		<b>TOTAL EQUIPMENT RENTAL</b>	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	1,394.55	114.59	1,000.00	1,000.00	1,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		<b>TOTAL CAPITAL OUTLAY</b>	1,394.55	114.59	1,000.00	1,000.00	1,000.00
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	12,852.03	7,645.76	12,875.00	12,875.00	12,875.00

(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, 2016, through June 30, 2017, 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 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	1,903.25	1,641.58	2,500.00	2,500.00	2,500.00
3	1 0202	Board of Adjustment Per Diem	202.90	75.78	250.00	250.00	250.00
4	1 0201	Planning Commission Per Diem	310.30	516.52	600.00	600.00	600.00
5	1 305	Planning Commission Recording Sec	58.26		200.00	200.00	200.00
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	2,474.71	2,233.88	3,550.00	3,550.00	3,550.00
15	2 ---	OPERATING EXPENSES:					
16	2 1704	Mileage Allowance	617.25	194.40	1,000.00	1,000.00	1,000.00
17	2 8000	Zoning Fee Refund	60.00		100.00	100.00	100.00
18	2 1701	Meals			100.00	100.00	100.00
19	2 1702	Lodging			250.00	250.00	250.00
20	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
21	2 2000	Printing & Publishing			250.00	250.00	250.00
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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	677.25	194.40	2,000.00	2,000.00	2,000.00
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	3,151.96	2,428.28	5,800.00	5,800.00	5,800.00

(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, 2016, through June 30, 2017, 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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	133.44	116.16	225.00	225.00	225.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	85.00		250.00	250.00	250.00
22	2 1704	Mileage Allowance	98.33		225.00	225.00	225.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming	42.00		100.00	100.00	100.00
27	2 2601	District Court Costs	762.00	201.00	800.00	800.00	800.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	50.00	50.00	50.00
29	2 1100	Data Processing		130.00	150.00	150.00	150.00
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,145.77	472.16	1,825.00	1,825.00	1,825.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	489.01	213.11	500.00	500.00	500.00
7	3 0128	Supplies - Data Processing	658.85	385.00	800.00	800.00	800.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,147.86	598.11	1,300.00	1,300.00	1,300.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	360.00	335.00	400.00	400.00	400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	360.00	335.00	400.00	400.00	400.00
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,653.63	1,405.27	4,025.00	4,025.00	4,025.00

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	<b>OPERATING EXPENSES:</b>	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	979.72	947.11	1,100.00	1,100.00	1,100.00
3	2 1200	Maintenance and Repairs	74.74		100.00	100.00	100.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,826.23	1,751.54	1,900.00	1,900.00	1,900.00
12	2 7000	Microfilming	292.80	1,012.80	1,100.00	1,100.00	1,100.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
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	2 ___						

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,198.49	3,736.45	4,225.00	4,225.00	4,225.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,907.84	1,488.52	1,800.00	1,800.00	1,800.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,907.84	1,488.52	1,800.00	1,800.00	1,800.00
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	362.99	248.51	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	362.99	248.51	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,469.32	5,473.48	6,525.00	6,525.00	6,525.00

(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, 2016, through June 30, 2017, 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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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 0306	Regular Time Salaries - Custodial					
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0305	Part-Time Salaries - Custodial	30,808.39	29,521.45	32,000.00	32,000.00	32,000.00
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15		<b>TOTAL PERSONAL SERVICES</b>	<b>30,808.39</b>	<b>29,521.45</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
16	2 ---	<b>OPERATING EXPENSES:</b>					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	180.52	181.16	300.00	300.00	300.00
19	2 0500	Utilities -					
20	2 0501	Light	17,096.25	16,747.22	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,109.68	2,208.00	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	9,514.16	6,761.69	10,000.00	10,000.00	10,000.00
23	2 0504	Sewer	513.00	639.00	900.00	900.00	900.00
24	2 0505	Garbage	585.50	654.00	1,000.00	1,000.00	1,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	75,976.28	30,336.52	85,000.00	85,000.00	85,000.00
27	2 1301	Grounds Repair - Lamp Post	8,200.00	327.65			
28	2						
29	2						
30	2						
31	2						
32	2						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 —	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	151.80		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	4.95	12.00	500.00	500.00	500.00
8	2 4110	Pest Control	294.00	298.00	400.00	400.00	400.00
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	114,626.14	58,165.24	124,200.00	124,200.00	124,200.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	3 ---	<b>SUPPLIES AND MATERIALS:</b>	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	2,416.76	2,474.50	3,000.00	3,000.00	3,000.00
4	3 0106	Shop Supplies	86.90	132.10	250.00	250.00	250.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	871.41	230.40	700.00	700.00	700.00
8	3 0119	Building Supplies	3,159.30	789.82	5,000.00	5,000.00	5,000.00
9	3 0120	Ground Supplies, Fuel	1,918.03	2,313.04	3,000.00	3,000.00	3,000.00
10		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>8,452.40</b>	<b>5,939.86</b>	<b>11,950.00</b>	<b>11,950.00</b>	<b>11,950.00</b>
11	4 ---	<b>EQUIPMENT RENTAL:</b>					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ---						
15		<b>TOTAL EQUIPMENT RENTAL</b>	-	-	-	-	-
16	5 ---	<b>CAPITAL OUTLAY:</b>					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment	198.94		500.00	500.00	500.00
19	5 0313	Janitorial Equipment	5,200.00		2,000.00	2,000.00	2,000.00
20	5 ---		82,454.21				
21	5 0319	Janitorial Equipment		162.20	800.00	800.00	800.00
22	5 ---						
23	5 ---						
24		<b>TOTAL CAPITAL OUTLAY</b>	<b>87,853.15</b>	<b>162.20</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	<b>241,740.08</b>	<b>93,788.75</b>	<b>171,450.00</b>	<b>171,450.00</b>	<b>171,450.00</b>

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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	1,460.38	1,177.88	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	25,539.60	26,178.00	26,832.45	26,832.45	26,832.45
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>26,999.98</b>	<b>27,355.88</b>	<b>28,332.45</b>	<b>28,332.45</b>	<b>28,332.45</b>
15	2 —	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,625.27	2,912.31	3,000.00	3,000.00	3,000.00
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	2,662.56	3,073.47	4,000.00	4,000.00	4,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	240.40	135.20	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous	46.41	66.66	125.00	125.00	125.00
26	2 9910	S.W. Communications	102.50	144.00	144.00	144.00	144.00
27	2 1700	Board Expense			100.00	100.00	100.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,677.14	6,331.64	7,729.00	7,729.00	7,729.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,729.97	3,601.21	3,500.00	3,500.00	3,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,729.97	3,601.21	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	6,329.42	1,203.72	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	41.25	50.00	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	6,370.67	1,253.72	3,500.00	3,500.00	3,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	41,777.76	38,542.45	43,061.45	43,061.45	43,061.45

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_,

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	<b>PERSONAL SERVICES:</b>	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	49,534.10	53,529.96	54,600.60	54,600.60	54,600.60
2	1 0201	Deputy's Salary - Chief	43,146.36	44,155.92	42,733.36	42,733.36	42,733.36
3	1 0202	Deputy Salary - Other	81,091.08	83,338.08	120,751.65	90,501.45	90,501.45
4	1 0305	Regular Time Salaries - Clerical			10,000.00		
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	653.78	3,022.16	3,300.00	3,300.00	3,300.00
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		<b>TOTAL PERSONAL SERVICES</b>	<b>174,425.32</b>	<b>184,046.12</b>	<b>231,385.61</b>	<b>191,135.41</b>	<b>191,135.41</b>
20	2 ---	<b>OPERATING EXPENSES:</b>					
21	2 0100	Postal Service	68.00	66.00	68.00	68.00	68.00
22	2 0200	Telephone Services	7,428.91	7,762.72	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	484.05	61.45	800.00	800.00	800.00
27	2 1702	Lodging	206.00	371.46	800.00	800.00	800.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 0400	Radio Repair	1,001.41	2,359.09	2,400.00	2,400.00	2,400.00
31	2 1601	Other Equipment Repair- Auto	3,445.00	1,671.50	7,500.00	7,500.00	7,500.00
32	2 0201	Teletype Services	2,688.00	2,688.00	2,700.00	2,700.00	2,700.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0604	Insurance Premiums - Auto	3,911.00	4,222.00	4,222.00	4,222.00	4,222.00
2	2 1100	Data Processing	504.00	517.00	750.00	750.00	750.00
3	2 2000	Printing and Publishing	440.40	668.70	700.00	700.00	700.00
4	2 1801	Dues, Subscriptions, Registrations	480.00	1,044.40	1,100.00	1,100.00	1,100.00
5	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00
6	2 2901	Law Enforcement Costs			300.00	300.00	300.00
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		<b>TOTAL OPERATING EXPENSES</b>	<b>20,656.77</b>	<b>21,432.32</b>	<b>32,340.00</b>	<b>32,340.00</b>	<b>32,340.00</b>
26	3 ---	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	2,246.23	1,832.58	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	3,541.03	8,631.08	5,000.00	5,000.00	5,000.00
29	3 0124	D.A.R.E.	1,252.72	937.09	1,350.00	1,350.00	1,350.00
30	3						
31	3						
32	3						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	14,714.25	9,891.67	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		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>21,754.23</b>	<b>21,292.42</b>	<b>39,350.00</b>	<b>39,350.00</b>	<b>39,350.00</b>
8	4 ---	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4						
11	4						
12	4						
13		<b>TOTAL EQUIPMENT RENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	5 ---	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	24,044.00	26,965.64	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment					
17	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	1,543.47	5,528.76	2,000.00	2,000.00	2,000.00
19	5 0311	Radio Equipment	4,014.75	3,090.75	4,000.00	4,000.00	4,000.00
20	5						
21	5						
22	5						
23	5						
24		<b>TOTAL CAPITAL OUTLAY</b>	<b>29,602.22</b>	<b>35,585.15</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	<b>246,438.54</b>	<b>262,356.01</b>	<b>341,075.61</b>	<b>300,825.41</b>	<b>300,825.41</b>

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_,

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ----	<b>PERSONAL SERVICES:</b>	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,862.96	45,853.98	46,771.00	46,771.00	46,771.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	16,692.24	22,113.79	22,139.00	22,139.00	22,139.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>59,555.20</b>	<b>67,967.77</b>	<b>68,910.00</b>	<b>68,910.00</b>	<b>68,910.00</b>
15	2 ----	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,801.76	1,740.46	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	46.98		60.00	60.00	60.00
21	2 1702	Lodging	233.00	185.90	200.00	200.00	200.00
22	2 1704	Mileage Allowance	778.17	56.93	800.00	800.00	800.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	670.00	565.00	700.00	700.00	700.00
25	2 2209	Misc Court Cost 1184 Team Exp	151.30	65.96	150.00	150.00	150.00
26	2 2400	Att Fees - Other			4,000.00	4,000.00	4,000.00
27	2 2900	Law Enforcement Fees - Transcripts	422.13	790.49	800.00	800.00	800.00
28	2 6700	County Law Library	117.13	120.93	150.00	150.00	150.00
29	2 8500	Blood Tests	3,910.00	5,556.00	6,300.00	6,300.00	6,300.00
30	2 2423	Child Abuse Investigations		1,122.00	1,000.00	1,000.00	1,000.00
31	2 2501	Consulting/Expert Witness Fees		5,165.00	20,000.00	20,000.00	20,000.00
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	8,130.47	15,368.67	35,960.00	35,960.00	35,960.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	133.06	96.12	500.00	500.00	500.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	133.06	96.12	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	1,172.95	987.86	600.00	600.00	600.00
19	5 0502	Data Processing Equipment					
20	5 0315	Data Processing Equipment	165.52	99.97	100.00	100.00	100.00
21	5 0700	Furniture	2,786.25				
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	4,124.72	1,087.83	700.00	700.00	700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	71,943.45	84,520.39	106,070.00	106,070.00	106,070.00

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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					
9	1 0400	Part Time Salaries - Dispatchers	146,480.62	150,004.54	158,942.60	158,942.60	158,942.60
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18	1						
19		<b>TOTAL PERSONAL SERVICES</b>	146,480.62	150,004.54	158,942.60	158,942.60	158,942.60
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 0609	Fire Alarm Inspection	235.00	345.00	450.00	450.00	450.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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	230.00		600.00	600.00	600.00
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners	19,560.77	15,145.23	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	7,125.28	2,991.17	18,000.00	18,000.00	18,000.00
10	2 3000	Medical and Hospital					
	2 1600	Other Equipment Repair	184.95		300.00	300.00	300.00
12	2 4000	Prisoner Transport	2,160.45	988.80	2,500.00	2,500.00	2,500.00
13	2 0609	Fire Alarm Inspection					
14	2 3100	Provisions and Clothing	303.02		1,500.00	1,500.00	1,500.00
15	2 1801	Dues, Subscriptions, Registrations, etc.	1,500.00	1,500.00	500.00	500.00	500.00
16	2 1904	Clothing - Prisoners	639.51	227.69			
17	2 8501	Physical Examination for Jailers			500.00	500.00	500.00
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	31,938.98	21,197.89	45,550.00	45,550.00	45,550.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	3 ---	<b>SUPPLIES AND MATERIALS:</b>	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	210.98		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		<b>TOTAL SUPPLIES AND MATERIALS</b>	210.98	-	900.00	900.00	900.00
12	4 ----	<b>EQUIPMENT RENTAL:</b>					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15	4 _____						
16		<b>TOTAL EQUIPMENT RENTAL</b>	-	-	-	-	-
17	5 ---	<b>CAPITAL OUTLAY:</b>					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment			800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21	5 0311	Electronic Equipment			2,000.00	2,000.00	2,000.00
22	5 _____						
23	5 _____						
24		<b>TOTAL CAPITAL OUTLAY</b>	-	-	2,800.00	2,800.00	2,800.00
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	178,630.58	171,202.43	208,192.60	208,192.60	208,192.60

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	<b>PERSONAL SERVICES:</b>	(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		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
15	2 ---	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		<b>Travel Expenses -</b>					
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	18,519.00	20,849.80	18,116.63	18,116.63	18,116.63
25	2 0501	Electricity - Interop Comm Radio	745.69	745.24	800.00	800.00	800.00
26	2 9900	Miscellaneous		18.00	250.00	250.00	250.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	19,264.69	21,613.04	19,166.63	19,166.63	19,166.63
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	19,264.69	21,613.04	19,166.63	19,166.63	19,166.63

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ---	<b>PERSONAL SERVICES:</b>	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	29,868.80	31,405.12	32,157.00	32,157.00	32,157.00
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 0800	Insurance Deductible - County Share	1,600.00		1,600.00	1,600.00	1,600.00
7	1 0801	Workman's Compensation	2,003.00	1,051.00	1,051.00	1,051.00	1,051.00
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		<b>TOTAL PERSONAL SERVICES</b>	<b>33,471.80</b>	<b>32,456.12</b>	<b>34,808.00</b>	<b>34,808.00</b>	<b>34,808.00</b>
15	2 ---	<b>OPERATING EXPENSES:</b>					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	802.71	866.12	866.12	866.12	866.12
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	408.00	527.00	600.00	600.00	600.00
22	2 1704	Mileage Allowance			300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0601	Insurance - General Liability	465.00	412.00	465.00	465.00	465.00
25	2 0604	Car/Pickup Insurance	666.50	660.00	660.00	660.00	660.00
26	2 1601	Equipment Repairs - Pickups					
27	2 2000	Printing and Publishing			175.00	175.00	175.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	595.00	495.00	550.00	550.00	550.00
29	2 1602	Equipment Repairs - Pickups	140.15	248.30	1,500.00	1,500.00	1,500.00
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,077.36	3,208.42	5,166.12	5,166.12	5,166.12
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	327.40	460.96	375.00	375.00	375.00
7	3 0209	Machine and Equipment Fuel	1,961.28	1,150.77	2,000.00	2,000.00	2,000.00
8	3 0212	Equipment Repairs	316.16	1,102.02	325.00	325.00	325.00
9	3 0102	Supplies - Chemical	108.34	117.50	1,500.00	1,500.00	1,500.00
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	2,713.18	2,831.25	4,200.00	4,200.00	4,200.00
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 0600	Spraying Equipment			375.00	375.00	375.00
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	375.00	375.00	375.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	39,262.34	38,495.79	44,549.12	44,549.12	44,549.12

(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, 2016, through June 30, 2017, 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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	12,915.00	13,781.61	11,800.00	11,800.00	11,800.00
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	12,915.00	13,781.61	11,800.00	11,800.00	11,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	929.38	1,075.30	1,100.00	1,100.00	1,100.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	76.78	70.25	150.00	150.00	150.00
21	2 1702	Lodging	159.90	179.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance	816.75	498.87	900.00	900.00	900.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	400.00	225.00	250.00	250.00	250.00
24	2 2000	Printing and Publishing					
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,382.81	2,049.32	3,000.00	3,000.00	3,000.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	323.09	107.44	400.00	400.00	400.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	323.09	107.44	400.00	400.00	400.00
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			250.00	250.00	250.00
19	5 0500	Office Equipment	432.20				
20	5 0700	Furniture					
21	5 1309	Data Processing Software			700.00	700.00	700.00
22	5 1500	Grave Markers and Flags	386.91	360.05	400.00	400.00	400.00
23	5						
24		TOTAL CAPITAL OUTLAY	819.11	360.05	1,350.00	1,350.00	1,350.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	16,440.01	16,298.42	16,550.00	16,550.00	16,550.00

(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, 2016, through June 30, 2017, 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 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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	42,402.50	33,650.00	50,000.00	50,000.00	50,000.00
6	1 0801	Workmen's Compensation	14,018.00	12,962.00	12,962.00	12,962.00	12,962.00
7	1 0802	Health - Accident					
8	1 0803	Group	216,206.70	182,588.75	250,000.00	250,000.00	250,000.00
9	1 0804	Life	947.30	849.36	1,000.00	1,000.00	1,000.00
10	1 0900	Retirement Contributions -	56,048.36	58,787.55	60,300.00	60,300.00	60,300.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	58,244.82	60,990.97	62,750.00	62,750.00	62,750.00
13	1 1500	Unemployment Contributions	1,712.00	3,852.00	10,000.00	10,000.00	10,000.00
14	1 0903	Prior Service	588.00	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		<b>TOTAL PERSONAL SERVICES</b>	<b>390,167.68</b>	<b>354,268.63</b>	<b>447,662.00</b>	<b>447,662.00</b>	<b>447,662.00</b>
24	2 ---	<b>OPERATING EXPENSES:</b>					
25	2 0100	Postal Services	10,300.00	8,000.00	12,000.00	12,000.00	12,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	4,835.00	4,936.00	4,936.00	4,936.00	4,936.00
30	2 0602	Physical Damage	5,342.00	5,174.00	5,174.00	5,174.00	5,174.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES - CONTINUED:					
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	941.65	425.00	1,000.00	1,000.00	1,000.00
3	2 1100	Data Processing Costs	573.25	120.00	300.00	300.00	300.00
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.	1,269.80	5,173.69	6,000.00	6,000.00	6,000.00
13	2 2000	Printing and Publishing	7,450.77	9,929.94	10,000.00	10,000.00	10,000.00
14	2 2400	Attorney Fees	50.00		250.00	250.00	250.00
15	2 2401	Court Appointed Counsel	34,607.82	62,814.40	135,000.00	135,000.00	135,000.00
16	2 2500	Consulting Fees	6,870.00	6,870.00	7,000.00	7,000.00	7,000.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	1,598.54	4,911.76	10,000.00	10,000.00	10,000.00
19	2 2604	District Judge Costs	458.69	711.26	1,000.00	1,000.00	1,000.00
20	2 2700	Mental Health Board Costs			1,000.00	1,000.00	1,000.00
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 -		20,474.27			
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 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					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	1,756.00	1,756.00	1,756.00	1,756.00	1,756.00
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
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	2,400.00	2,500.00	2,800.00	2,800.00	2,800.00
31	2 0605	Errors and Omissions	3,386.00	2,743.00	2,743.00	2,743.00	2,743.00
32	2						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 —	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,308.60	2,983.34	3,500.00	3,500.00	3,500.00
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 2405	Dist Court Publ Defender	24,458.57	24,684.45	25,500.00	25,500.00	25,500.00
8	2 1103	Website Cost	672.00	684.00	750.00	750.00	750.00
9	2 3200	Planning and Zoning			1,000.00	1,000.00	1,000.00
10	2 8305	Miscellaneous	1,032.02	1,989.14	7,500.00	7,500.00	7,500.00
11	2 2310	County Court Witness Fees	80.00	994.40	1,000.00	1,000.00	1,000.00
12	2 0209	Fuel (County Car)	205.53	254.29	300.00	300.00	300.00
13	2 1602	Repair (County Car)		153.95	1,000.00	1,000.00	1,000.00
14	2 2302	Jury Fees - County Court			2,000.00	2,000.00	2,000.00
15	2 8000	Refunds		830.98	1,000.00	1,000.00	1,000.00
16	2 2301	Jury Fees - District Court		1,040.06	20,000.00	20,000.00	20,000.00
17	2 3010	Domestic Abuse					
18	2 3011	Family Resource Center					
19	2 3012	Prairie Plains CASA					
20	2 3013	Bridge of Hope					
21	2 3014	Humane Society					
22	2 3015	Lutheran Family Service of NE					
23	2 3060	Psychiatric Services - North Platte					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32		<b>TOTAL OPERATING EXPENSES</b>	<b>110,996.24</b>	<b>176,553.93</b>	<b>270,909.00</b>	<b>270,909.00</b>	<b>270,909.00</b>

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Disbursements Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	3 —	<b>SUPPLIES AND MATERIALS:</b>	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	480.79	544.44	700.00	700.00	700.00
2	3						
3	3						
4	3						
5	3						
6	3						
7		<b>TOTAL SUPPLIES AND MATERIALS</b>	480.79	544.44	700.00	700.00	700.00
8	4 —	<b>EQUIPMENT RENTAL:</b>					
9	4 0200	Equipment - Office	1,529.95	1,274.94	1,300.00	1,300.00	1,300.00
10	4						
11	4						
12	4						
13		<b>TOTAL EQUIPMENT RENTAL</b>	1,529.95	1,274.94	1,300.00	1,300.00	1,300.00
14	5 —	<b>CAPITAL OUTLAY:</b>					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	3,671.95	2,276.79	5,000.00	5,000.00	5,000.00
19	5						
20		<b>TOTAL CAPITAL OUTLAY</b>	3,671.95	2,276.79	5,000.00	5,000.00	5,000.00
21	7 —	<b>TRANSFERS OUT:</b>					
22	7 0200	Transfers Out	565,530.55	426,121.69	192,538.00	242,538.00	242,538.00
23							
24		<b>TOTAL TRANSFERS</b>	565,530.55	426,121.69	192,538.00	242,538.00	242,538.00
25		<b>TOTAL DISBURSEMENTS/REQUIREMENTS</b>	1,072,377.16	961,040.42	918,109.00	968,109.00	968,109.00

(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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_,

Office, Activity or Function \_\_\_\_\_

Signature of Officer \_\_\_\_\_

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	626	CORONER

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
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 2502	Professional Fees	6,525.00	9,174.50	10,000.00	10,000.00	10,000.00
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 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES-CONCLUDED:					
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	6,525.00	9,174.50	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	6,525.00	9,174.50	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, 2014, through June 30, 2015, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	Institutions

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					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 2807	Region II Services - SWATS			5,118.00	5,118.00	5,118.00
17	2 3010	Domestic Abuse			3,000.00	3,000.00	3,000.00
18	2 3011	Family Resource Center			2,300.00	2,300.00	2,300.00
19	2 3012	Prairie Plains CASA			3,000.00	3,000.00	3,000.00
20	2 3013	Bridge of Hope			2,000.00	2,000.00	2,000.00
21	2 3014	Humane Society			500.00	500.00	500.00
22	2 3015	Lutheran Family Service of NE			1,000.00	1,000.00	1,000.00
23	2 3060	Region II Human Services - NP			9,576.00	9,576.00	9,576.00
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	822	Institutions

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	-	26,494.00	26,494.00	26,494.00
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	-	-	26,494.00	26,494.00	26,494.00

(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, 2014, through June 30, 2015, 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

	Code 0300	Description ROAD/BRIDGE
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,008,647.37	1,016,319.90	944,983.68	944,983.68	944,983.68
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement Land		11,262.50			
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	11,262.50	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	28,739.81	27,336.30			
13	347 01	Highway/Street Allocation	545,840.45	552,976.13	597,294.00	597,294.00	597,294.00
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	44,926.78	46,488.94	45,000.00	45,000.00	45,000.00
16	344 01	Homestead Exemption	3,955.65	2,566.62			
17	346 01	Pro-Rate Motor Vehicle	1,073.18	1,084.29	1,000.00	1,000.00	1,000.00
18	346 02	Railroad Carline Tax	967.67	660.20	650.00	650.00	650.00
19	347 50	Street Buyback Program	57,438.92	64,360.32	66,470.17	66,470.17	66,470.17
20	347 60	Bridge Buyback Program (HBP)	42,514.16	45,365.61	45,999.90	45,999.90	45,999.90
22		TOTAL STATE RECEIPTS	731,456.62	746,838.41	762,414.07	762,414.07	762,414.07
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire		720.00			
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.	3,084.68	1,200.43			
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	3,196.77	1,004.55	4,000.25	4,000.25	4,000.25

# HITCHCOCK COUNTY

Fund	Code 0300	Description ROAD/BRIDGE
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In Lieu of Tax Reg	13.64	13.64	13.00	13.00	13.00
2	353 02	In Lieu of Tax 5% Gross Sales	2,645.05	2,350.89	2,350.00	2,350.00	2,350.00
3	531 03	Insurance Dividend Refund	5,584.49	1,852.00			
4	420 10	Patronage Dividends		86.72			
5	520 01						
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	14,524.63	7,228.23	6,363.25	6,363.25	6,363.25
14		TRANSFERS IN:					
15	590 02	Transfers	565,530.55	426,121.69	192,538.00	452,217.00	452,217.00
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	565,530.55	426,121.69	192,538.00	452,217.00	452,217.00
21		TOTAL RESOURCES AVAILABLE	2,320,159.17	2,207,770.73	1,906,299.00	2,165,978.00	2,165,978.00
22		LESS DISBURSEMENTS	1,303,839.27	1,262,787.05			
23		BALANCE FORWARD	1,016,319.90	944,983.68			

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	0300	ROAD/BRIDGE
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	11,440.00	11,565.00	12,000.00	12,000.00	12,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	212,541.54	226,264.94	231,922.00	231,922.00	231,922.00
5	1 0304	Construction					
6	1 0305	Clerical	14,627.88	14,993.52	15,375.00	15,375.00	15,375.00
7	1 0306	Custodial					
8	1 0403	Part - Time Salary Maintenance	25,929.16	28,877.61	30,000.00	30,000.00	30,000.00
9	1 0800	Insurance Premiums -	15,942.50	9,412.50	20,000.00	20,000.00	20,000.00
10	1 0801	Workmen's Compensation	24,031.00	21,018.00	21,018.00	21,018.00	21,018.00
11	1 0802	Health and Accident					
12	1 0803	Group	61,897.30	55,294.25	70,000.00	70,000.00	70,000.00
13	1 0804	Life	209.90	172.14	300.00	300.00	300.00
14	1						
15	1 0900	Retirement Contributions	15,947.25	16,284.90	16,800.00	16,800.00	16,800.00
16	1 1000	FICA	18,077.90	19,425.00	20,500.00	20,500.00	20,500.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1						
20		<b>TOTAL PERSONAL SERVICES</b>	<b>400,644.43</b>	<b>403,307.86</b>	<b>437,915.00</b>	<b>437,915.00</b>	<b>437,915.00</b>
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,139.02	2,304.79	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,759.59	1,731.36	2,000.00	2,000.00	2,000.00
26	2 0502	Water	546.55	610.54	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	6,816.75	4,201.35	8,000.00	8,000.00	8,000.00
28	2 0504	Sewer	379.00	492.75	525.00	525.00	525.00
29	2 0505	Garbage	950.25	1,032.00	1,200.00	1,200.00	1,200.00
30	2 0400	Radio Repair			1,000.00	1,000.00	1,000.00
31	2						
32	2						

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ----	<b>OPERATING EXPENSES - CONCLUDED:</b>	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	2,761.00	1,997.00	1,997.00	1,997.00	1,997.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	6,505.03	4,468.99	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	49,434.19	65,250.65	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair	786.50	114.10	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			150.00	150.00	150.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0602	Physical Damage Insurance	5,683.00	5,713.00	5,713.00	5,713.00	5,713.00
15	2 0604	Machine and Vehicle Insurance	9,157.00	9,884.00	9,884.00	9,884.00	9,884.00
16	2 0605	Errors and Omissions Insurance	376.00	305.00	305.00	305.00	305.00
17	2 1500	Road Equipment Repair - Labor	17,622.96	27,330.58	50,000.00	50,000.00	50,000.00
18	2 2000	Printing and Publishing		124.20	200.00	200.00	200.00
19	2 3030	Drug and Alcohol Testing	462.00	584.92	750.00	750.00	750.00
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		<b>TOTAL OPERATING EXPENSES</b>	<b>105,378.84</b>	<b>126,145.23</b>	<b>200,724.00</b>	<b>200,724.00</b>	<b>200,724.00</b>
27	3 ----	<b>SUPPLIES AND MATERIALS:</b>					
28	3 0106	Shop Supplies	8,165.92	3,424.23	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools	1,463.42	885.30	2,000.00	2,000.00	2,000.00
30	3 0110	Small Tools	33.08	584.24	2,000.00	2,000.00	2,000.00
31	3 0101	Office Supplies	14.98	329.80	500.00	500.00	500.00
32	3 0102	Chemical Supplies	28,275.24	32,226.57	45,000.00	45,000.00	45,000.00

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -			500.00	500.00	500.00
2	3 0201	Asphaltic	149,653.18	141,055.37	165,000.00	165,000.00	165,000.00
3	3 0202	Gravel and Borrow	122,226.31	156,134.86	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	53,718.20	13,080.20	50,000.00	100,000.00	100,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	96,937.81	80,909.10	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	1,441.12	5,516.16	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	14,306.87	18,775.55	25,000.00	25,000.00	25,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	9,380.26	5,861.07	10,000.00	10,000.00	10,000.00
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades	689.30	110.92	300.00	300.00	300.00
16	3 0203	Grader Blades	14,796.08	24,967.84	20,000.00	20,000.00	20,000.00
	3 0103	Janitorial Supplies	7.89	10.72	100.00	100.00	100.00
18	3 0218	Chains			1,000.00	1,000.00	1,000.00
19	3 0302	Sign Posts			4,000.00	4,000.00	4,000.00
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 0300	Description ROAD/BRIDGE
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					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		<b>TOTAL SUPPLIES AND MATERIALS</b>	501,109.66	483,871.93	640,400.00	690,400.00	690,400.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	5,155.00	3,212.50	5,000.00	5,000.00	5,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		<b>TOTAL EQUIPMENT RENTAL</b>	5,155.00	3,212.50	5,000.00	5,000.00	5,000.00
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	173,815.14				
21	5 0311	Other Road Equipment					
22	5 0102	Land Easement & Other			2,500.00	2,500.00	2,500.00
23	5 1103	Other Equipment	38,270.00	155,000.00	200,000.00	250,000.00	250,000.00
24	5 0302	Pickups			25,000.00	25,000.00	25,000.00
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.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	5 ----	<b>CAPITAL OUTLAY - CONTINUED:</b>	(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	644.00		1,000.00	1,000.00	1,000.00
10	5 1304	Surveyor	195.00	568.00	2,500.00	2,500.00	2,500.00
11	5 1302	Engineering	2,830.00	15,116.83	15,000.00	15,000.00	15,000.00
12	5 1211	Bridges (HBP)				87,879.77	87,879.77
13	5 1212	Miscellaneous Road Contracts (STP)				121,799.23	121,799.23
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 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					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	215,754.14	170,684.83	246,000.00	505,679.00	505,679.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
11	6 0200	Interest Payments	1,725.00	1,492.50	1,260.00	1,260.00	1,260.00
12	6						
13	6						
14		TOTAL DEBT SERVICE	26,725.00	26,492.50	26,260.00	26,260.00	26,260.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	49,072.20	49,072.20			
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	49,072.20	49,072.20	-	-	-
22		TOTAL DISBURSEMENTS (To C-2-2)	1,303,839.27	1,262,787.05			
23		TOTAL BUDGET OF DISBURSEMENTS			1,556,299.00	1,865,978.00	1,865,978.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			1,856,299.00	2,165,978.00	2,165,978.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	37,508.18	37,515.49	37,485.02	37,485.02	37,485.02
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	37,515.49	37,522.80	37,485.02	37,485.02	37,485.02
25		LESS: DISBURSEMENTS	-	37.78			
26		BALANCE FORWARD	37,515.49	37,485.02			

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.  
See accountant's compilation report

# HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					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 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 3050	Emergency Relief		37.78	20,000.00	20,000.00	20,000.00
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	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	-	37.78	20,000.00	20,000.00	20,000.00

# HITCHCOCK COUNTY

Fund	Code	Description
Function	1500	RELIEF
	801	CO. RELIEF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					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)	-	37.78			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,485.02	17,485.02	17,485.02
24		TOTAL REQUIREMENTS			37,485.02	37,485.02	37,485.02

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

	Code 1700	Description INSTITUTIONS
Fund Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	13,375.32	9,656.92	7,332.83	7,332.83	7,332.83
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit	993.10				
	346 01	Pro-Rate Motor Vehicle	33.28				
7	346 02	Railroad Carline	30.44				
8	344 01	Homestead Exemption	128.39				
9		TOTAL STATE RECEIPTS	1,185.21	-	-	-	-
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	91.40				
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	91.40	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	17,386.59				
23		TOTAL RESOURCES AVAILABLE	32,038.52	9,656.92	7,332.83	7,332.83	7,332.83
24		LESS: DISBURSEMENTS	22,381.60	2,324.09			
25		BALANCE FORWARD	9,656.92	7,332.83			

**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.

See accountant's compilation report

# HITCHCOCK COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2807	Region II Mental Health	4,856.00				
3	2 3010	Domestic Abuse	2,500.00				
4	2 3011	Family Resource Center	1,500.00				
5	2 3060	Psychiatric Health - North Platte	9,025.60	2,324.09			
6	2 3012	Prairie Plains CASA	1,000.00				
7	2 3013	Bridge of Hope	2,000.00				
8	2 3014	Humane Society	500.00				
9	2 3015	Lutheran Family Service of NE	1,000.00				
10	2 _____						
11	2 _____						
12	2 _____						
13	2 _____						
14	2 _____						
15		<b>TOTAL OPERATING EXPENSES</b>	22,381.60	2,324.09	-	-	-
16	7 ---	TRANSFERS OUT:					
17	7 0200	Transfers			7,332.83	7,332.83	7,332.83
18	7 _____						
19	7 _____						
20		<b>TOTAL TRANSFERS OUT</b>	-	-	7,332.83	7,332.83	7,332.83
21		<b>TOTAL DISBURSEMENTS (To C-5-1)</b>	22,381.60	2,324.09			
22		<b>TOTAL BUDGET OF DISBURSEMENTS</b>			7,332.83	7,332.83	7,332.83
23		<b>NECESSARY CASH RESERVE</b>					
24		<b>TOTAL REQUIREMENTS</b>			7,332.83	7,332.83	7,332.83

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_

See accountant's compilation report

Office, Activity or Function

Signature of Officer

# HITCHCOCK COUNTY

	Code 1900	Description VET'S AID
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,166.35	5,166.96	5,167.57	5,167.57	5,167.57
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					
23		TOTAL RESOURCES AVAILABLE	5,166.96	5,167.57	5,167.57	5,167.57	5,167.57
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,166.96	5,167.57			

**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.

See accountant's compilation report

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	<b>OPERATING EXPENSES:</b>	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			5,167.57	5,167.57	5,167.57
2	2						
3	2						
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11		<b>TOTAL OPERATING EXPENSES</b>	-	-	5,167.57	5,167.57	5,167.57
12	5 ---	<b>CAPITAL OUTLAY:</b>					
13	5						
14	5						
15		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
16	7 ---	<b>TRANSFERS OUT:</b>					
17	7 0200	Transfers					
18	7						
19	7						
20		<b>TOTAL TRANSFERS OUT</b>	-	-	-	-	-
21		<b>TOTAL DISBURSEMENTS (To C-6-1)</b>	-	-			
22		<b>TOTAL BUDGET OF DISBURSEMENTS</b>			5,167.57	5,167.57	5,167.57
23		<b>NECESSARY CASH RESERVE</b>			-	-	-
24		<b>TOTAL REQUIREMENTS</b>			5,167.57	5,167.57	5,167.57

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# HITCHCOCK COUNTY

	Code 2700	Description INHERIT. TAX
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,047,783.74	1,217,857.95	1,319,416.38	1,319,416.38	1,319,416.38
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	214,426.20	49,546.60	50,000.00	50,000.00	50,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	6,575.81	3,663.60			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	221,002.01	53,210.20	50,000.00	50,000.00	50,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	49,072.20	49,072.20			
26							
27							
28							
29		TOTAL TRANSFERS IN	49,072.20	49,072.20	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,317,857.95	1,320,140.35	1,369,416.38	1,369,416.38	1,369,416.38
31		LESS: DISBURSEMENTS	100,000.00	723.97			
32		BALANCE FORWARD	1,217,857.95	1,319,416.38			

# HITCHCOCK COUNTY

	Code 2700	Description INHERIT. TAX
Fund		
Function		(VARIOUS)

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ---	<b>OPERATING EXPENSES:</b>	(1)	(2)	(3)	(4)	(5)
1	2	Miscellaneous Operating		723.97	319,416.38	269,416.38	269,416.38
2	2						
3	2						
4		<b>TOTAL OPERATING EXPENSES</b>	-	723.97	319,416.38	269,416.38	269,416.38
5	3 ---	<b>SUPPLIES AND MATERIALS:</b>					
6	3						
7	3						
8	3						
9	3						
10		<b>TOTAL SUPPLIES AND MATERIALS</b>	-	-	-	-	-
11	5 ---	<b>CAPITAL OUTLAY:</b>					
12	5 1103	Other Equipment			300,000.00	90,321.00	90,321.00
13	5						
14	5						
15	5						
16	5						
17		<b>TOTAL CAPITAL OUTLAY</b>	-	-	300,000.00	90,321.00	90,321.00
18	7 ---	<b>TRANSFERS OUT:</b>					
19	7 0200	Transfers	100,000.00			209,679.00	209,679.00
20	7						
21	7						
22		<b>TOTAL TRANSFERS OUT</b>	100,000.00	-	-	209,679.00	209,679.00
23		<b>TOTAL DISBURSEMENTS (To C-7-1)</b>	100,000.00	723.97			
24		<b>TOTAL BUDGET OF DISBURSEMENTS</b>			619,416.38	569,416.38	569,416.38
25		<b>NECESSARY CASH RESERVE</b>			800,000.00	800,000.00	800,000.00
24		<b>TOTAL REQUIREMENTS</b>			1,419,416.38	1,369,416.38	1,369,416.38

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, 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 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-	-	(9.10)			
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14							
15							
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	77.93	21.34			
24		TOTAL RESOURCES AVAILABLE	77.93	12.24	-	-	-
25		LESS: DISBURSEMENTS	87.03	12.24			
26		BALANCE FORWARD	(9.10)	-			

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 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	1 ----	<b>PERSONAL SERVICES:</b>	(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		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
19	2 ----	<b>OPERATING EXPENSES:</b>					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
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					
27	2 1702	Lodging					
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					Officials Estimation	Board Proposed	Adopted
	2 ----	<b>OPERATING EXPENSES - CONCLUDED:</b>	(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		<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-	-
20	3 ----	<b>SUPPLIES AND MATERIALS:</b>					
21	3 0101	Supplies - Office					
22	3 0102	Supplies - Chemical					
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel					
25	3 0210	Machine & Equipment Grease and Oil					
26	3						
27	3						
28	3						
29	3						
30	3						
31	3						
32		<b>TOTAL SUPPLIES AND MATERIALS</b>	-	-	-	-	-

# HITCHCOCK COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Receipts Ensuing Year 2016 - 2017		
					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						
11	5						
12	5						
13	5						
14	5						
15	5						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers	87.03	12.24			
19	7						
20	7						
21		TOTAL TRANSFERS OUT	87.03	12.24	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	87.03	12.24			
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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_,

Office, Activity or Function

Signature of Officer

Fund	Code 0101	Description SOLID WASTE
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	24,673.53
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	-	-	-	-	-
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	24,673.53	24,673.53	24,673.53	24,673.53	24,673.53
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	24,673.53	24,673.53			

- (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

PERSONAL & REAL PROP. TAX RECAP	
-	-
-	-





Fund	Code 0101	Description SOLID WASTE
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
	NECESSARY CASH RESERVE			4,673.53	4,673.53	4,673.53
	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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	0990	VISITOR PROMO

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,592.09	5,111.65	6,003.11	6,003.11	6,003.11
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Visitors Promotion	3,554.73	2,965.17	3,000.00	3,000.00	3,000.00
	TOTAL LOCAL RECEIPTS	3,554.73	2,965.17	3,000.00	3,000.00	3,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	5,146.82	8,076.82	9,003.11	9,003.11	9,003.11
	LESS: DISBURSEMENTS	35.17	2,073.71			
	BALANCE FORWARD	5,111.65	6,003.11			

- (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

PERSONAL & REAL PROP. TAX RECAP

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-	-





Fund	Code 0990	Description VISITOR PROMO
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	35.17	2,073.71			
	TOTAL BUDGET OF DISBURSEMENTS			9,000.00	9,000.00	9,000.00
	NECESSARY CASH RESERVE			3.11	3.11	3.11
	TOTAL REQUIREMENTS			9,003.11	9,003.11	9,003.11

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	0995	VISITOR IMPROV

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	1,592.09	5,146.77	8,111.89	8,111.89	8,111.89
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Visitors Improvement	3,554.68	2,965.12	3,000.00	3,000.00	3,000.00
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	3,554.68	2,965.12	3,000.00	3,000.00	3,000.00
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	5,146.77	8,111.89	11,111.89	11,111.89	11,111.89
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	5,146.77	8,111.89			

- (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

PERSONAL & REAL PROP. TAX RECAP	
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Fund	Code	Description
Function	0995	VISITOR IMPROV

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			11,000.00	11,000.00	11,000.00
	NECESSARY CASH RESERVE			111.89	111.89	111.89
	TOTAL REQUIREMENTS			11,111.89	11,111.89	11,111.89

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1150	Reg of Deeds P&M

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	5,736.50	9,795.00	13,362.50	13,362.50	13,362.50
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
394 01	Preservation & Modernization	4,058.50	3,567.50	3,000.00	3,000.00	3,000.00
	TOTAL STATE RECEIPTS	4,058.50	3,567.50	3,000.00	3,000.00	3,000.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	9,795.00	13,362.50	16,362.50	16,362.50	16,362.50
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	9,795.00	13,362.50			

PERSONAL & REAL PROP. TAX RECAP

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- (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





Fund	Code 1150	Description Reg of Deeds P&M
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			12,000.00	12,000.00	12,000.00
	NECESSARY CASH RESERVE			4,362.50	4,362.50	4,362.50
	TOTAL REQUIREMENTS			16,362.50	16,362.50	16,362.50

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2355	STOP Program

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	(1) 12,718.31	(2) 13,036.87	(3) 13,711.87	(4) 13,711.87	(5) 13,711.87
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
540 01	Miscellaneous Revenue	1,425.00	675.00	600.00	600.00	600.00
	TOTAL LOCAL RECEIPTS	1,425.00	675.00	600.00	600.00	600.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	14,143.31	13,711.87	14,311.87	14,311.87	14,311.87
	LESS: DISBURSEMENTS	1,106.44	-			
	BALANCE FORWARD	13,036.87	13,711.87			

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

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-	-





Fund	Code 2355	Description STOP Program
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	1,106.44	-			
	TOTAL BUDGET OF DISBURSEMENTS			13,711.87	13,711.87	13,711.87
	NECESSARY CASH RESERVE			600.00	600.00	600.00
	TOTAL REQUIREMENTS			14,311.87	14,311.87	14,311.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2360	DRUG LAW

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	2,285.29	2,285.29			

- (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

PERSONAL & REAL PROP. TAX RECAP	
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	Code	Description
Fund	2360	DRUG LAW
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			2,285.29	2,285.29	2,285.29
	NECESSARY CASH RESERVE					
	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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2605	ECONOMIC DEVEL

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	6.01	6.01	6.01	6.01	6.01
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	-	-	-	-	-
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	6.01	6.01	6.01	6.01	6.01
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	6.01	6.01			

PERSONAL & REAL PROP. TAX RECAP

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- (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





Fund	Code 2605	Description ECONOMIC DEVEL
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			6.01	6.01	6.01
	NECESSARY CASH RESERVE					
	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, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2606	CDBG HOUSING

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	(1)	(2)	(3)	(4)	(5)
			15,033.33	17,044.13	17,044.13	17,044.13
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	CDBG Housing Grant	15,033.33				
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	15,033.33	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
339 01	HCT/CDBG Housing Grant Money		396.40			
502 02	HCT/CDBG Housing		1,614.40			
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	-	2,010.80	-	-	-
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	15,033.33	17,044.13	17,044.13	17,044.13	17,044.13
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	15,033.33	17,044.13			

PERSONAL & REAL PROP. TAX RECAP

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- (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



Fund	Code 2606	Description CDBG HOUSING
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				2		
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	-	-	17,044.13	17,044.13	17,044.13
3 ---	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3						
3						
3						
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5						
5						

See accountant's report

Fund	Code 2606	Description CDBG HOUSING
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			17,044.13	17,044.13	17,044.13
	NECESSARY CASH RESERVE					
	TOTAL REQUIREMENTS			17,044.13	17,044.13	17,044.13

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code 2607	Description COMM DEVELOP
Function		

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	66,078.76	66,139.10	66,200.02	66,200.02	66,200.02
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
510 01	Interest on Checking Account	60.34	60.92	60.00	60.00	60.00
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	60.34	60.92	60.00	60.00	60.00
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	66,139.10	66,200.02	66,260.02	66,260.02	66,260.02
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	66,139.10	66,200.02			

PERSONAL & REAL PROP. TAX RECAP

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-	-

- (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



Fund	Code 2607	Description COMM DEVELOP
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	-	-	66,260.02	66,260.02	66,260.02
3 ---	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3						
3						
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ---	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ---	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5						
5						

See accompanying financial report

Fund	Code 2607	Description COMM DEVELOP
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			66,260.02	66,260.02	66,260.02
	NECESSARY CASH RESERVE					
	TOTAL REQUIREMENTS			66,260.02	66,260.02	66,260.02

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code 2850	Description KENO/LOTTERY
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	806.95
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	806.95	806.95	806.95	806.95	806.95
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	806.95	806.95			

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





Fund	Code 2850	Description KENO/LOTTERY
Function		

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			806.95	806.95	806.95
	NECESSARY CASH RESERVE					
	TOTAL REQUIREMENTS			806.95	806.95	806.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code 2913	Description E-911 WIRELESS
Function		

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	107,325.60	140,390.94	171,236.21	171,236.21	171,236.21
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
349 60	E911 PSC Funds	44,212.41	44,131.67	44,000.00	44,000.00	44,000.00
	TOTAL STATE RECEIPTS	44,212.41	44,131.67	44,000.00	44,000.00	44,000.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	151,538.01	184,522.61	215,236.21	215,236.21	215,236.21
	LESS: DISBURSEMENTS	11,147.07	13,286.40			
	BALANCE FORWARD	140,390.94	171,236.21			

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

-	-
-	-
-	-





Fund	Code	Description
Function	2913	E-911 WIRELESS

Code No.		Actual 2014 - 2015 (1)	Actual 2015 - 2016 (2)	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	11,147.07	13,286.40	191,859.37	191,859.37	191,859.37
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	11,147.07	13,286.40			
	TOTAL BUDGET OF DISBURSEMENTS			191,859.37	191,859.37	191,859.37
	NECESSARY CASH RESERVE			23,276.84	23,276.84	23,376.84
	TOTAL REQUIREMENTS			215,136.21	215,136.21	215,236.21

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2016, through June 30, 2017, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	5907	911 EMERGENCY

Code No.		Actual 2014 - 2015	Actual 2015 - 2016	Estimated Ensuing Year 2016 - 2017		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	40,611.14	46,241.07	52,526.92	52,526.92	52,526.92
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
395 09	911 Surcharge	15,507.42	14,836.31	15,000.00	15,000.00	15,000.00
	TOTAL LOCAL RECEIPTS	15,507.42	14,836.31	15,000.00	15,000.00	15,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	56,118.56	61,077.38	67,526.92	67,526.92	67,526.92
	LESS: DISBURSEMENTS	9,877.49	8,550.46			
	BALANCE FORWARD	46,241.07	52,526.92			

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







# 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>
<b>Countywide Entities</b>					
County	1,778,972.00	-	773,528,749	0.229981	0.000000
Ag. Society	64,640.00	-	773,528,749	0.008357	0.000000
Historical Society	7,056.00	-	773,528,749	0.000912	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	<u>0.000000</u>	0.000000
Total Countywide Entities				0.239250	

**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	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000
<b>Total County Levy Authority (Cannot exceed 50 cents)</b>		<b>0.450000 (1)</b>

**Levy Limit Analysis**

Countywide General Levy (Line 13)	0.239250
Fire District - Largest General Levy Authority granted by County Board	0.033981
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.039741
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>
<b>Largest possible district levy</b>	<b>0.312972 (2)</b>

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

HITCHCOCK COUNTY, NEBRASKA

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 20th day of September, 2016 at 8:30 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
	2014-2015	2015-2016	2016-2017			
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 2,390,734.91	\$ 2,192,369.03	\$ 2,423,487.36	\$ 300,000.00	\$ 979,397.36	\$ 1,778,972.00
Road/Bridge	\$ 1,303,839.27	\$ 1,262,787.05	\$ 1,865,978.00	\$ 300,000.00	\$ 2,165,978.00	\$ -
Co Relief	\$ -	\$ 37.78	\$ 20,000.00	\$ 17,485.02	\$ 37,485.02	\$ -
Institutions	\$ 22,381.60	\$ 2,324.09	\$ 7,332.83	\$ -	\$ 7,332.83	\$ -
Veteran's Aid	\$ -	\$ -	\$ 5,167.57	\$ -	\$ 5,167.57	\$ -
Inheritance Tax	\$ 100,000.00	\$ 723.97	\$ 569,416.38	\$ 800,000.00	\$ 1,369,416.38	\$ -
Solid Waste	\$ -	\$ 12.24	\$ 20,000.00	\$ 4,673.53	\$ 24,673.53	\$ -
Visitor Promotions	\$ 35.17	\$ 2,073.71	\$ 9,000.00	\$ 3.11	\$ 9,003.11	\$ -
Visitor Improvement	\$ -	\$ -	\$ 11,000.00	\$ 111.89	\$ 11,111.89	\$ -
Reg of Deeds P&M	\$ -	\$ -	\$ 12,000.00	\$ 4,362.50	\$ 16,362.50	\$ -
STOP Program	\$ 1,106.44	\$ -	\$ 13,711.87	\$ 600.00	\$ 14,311.87	\$ -
Drug Law	\$ -	\$ -	\$ 2,285.29	\$ -	\$ 2,285.29	\$ -
Economic Devel	\$ -	\$ -	\$ 6.01	\$ -	\$ 6.01	\$ -
CDBG Housing	\$ -	\$ -	\$ 17,044.13	\$ -	\$ 17,044.13	\$ -
Comm Devel	\$ -	\$ -	\$ 66,260.02	\$ -	\$ 66,260.02	\$ -
Keno/Lottery	\$ -	\$ -	\$ 806.95	\$ -	\$ 806.95	\$ -
E 911 Wireless	\$ 11,147.07	\$ 13,286.40	\$ 191,859.37	\$ 23,376.84	\$ 215,236.21	\$ -
911 Emergency	\$ 9,877.49	\$ 8,550.46	\$ 52,000.00	\$ 15,526.92	\$ 67,526.92	\$ -
<b>TOTALS</b>	<b>\$ 3,839,121.95</b>	<b>\$ 3,482,164.73</b>	<b>\$ 5,287,355.78</b>	<b>\$ 1,466,139.81</b>	<b>\$ 5,009,405.59</b>	<b>\$ 1,778,972.00</b>

Total Personal and Real Property Tax Requirement for Bonds

\$ -

Real Property Tax Requirement for Other Purposes

\$ 1,778,972.00

Unused Budget Authority created for next year \$ 624,475.66

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 20th day of September, 2016 at 8:30 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.

2015-2016 Property Tax Request	2,189,231.00
2015 Tax Rate	0.271535
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.283019

2016-2017 Proposed Property Tax Request	1,778,972.00
Proposed 2016 Tax Rate	0.229981

See accountant's compilation report

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**TAX YEAR 2016**

*{certification required on or before August 20<sup>th</sup>, of each year}*

**TO: HITCHCOCK COUNTY  
P.O. BOX 248**

**TRENTON NE 69044**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK**

<b>Name of Political Subdivision</b>	<b>Subdivision Type (e.g. city, fire, NRD)</b>	<b>Value attributable to Growth</b>	<b>Total Taxable Value</b>
COUNTY GENERAL	County-General	2,744,217	773,528,749

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Marlene Bedore, HITCHCOCK County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Marlene Bedore  
*(signature of county assessor)*

August 16, 2016  
*(date)*

CC: County Clerk, HITCHCOCK County

CC: County Clerk where district is headquarter, if different county, \_\_\_\_\_ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

# Publisher's Affidavit McCook Gazette

STATE OF NEBRASKA  
Red Willow County

} SS

Brenda Gillen, being first duly sworn, deposes and says that she is the Business Manager of the McCook Gazette, a legal newspaper published daily except Saturday & Sunday, at McCook, Red Willow County, Nebraska; and of general circulation in said county; that said newspaper, at the time of publication of the attached notice had a bona fide circulation of not less than three hundred copies each daily issue, and had been published with said county for fifty-two consecutive weeks prior to the beginning of the publication of the attached notice; and that said newspaper is printed in whole in an office maintained at the place of publication. Affiant further says that a notice, of which the attached is a true copy, was published in the regular and entire issue of said newspaper, and not in supplement, on the following date:

9, 16 2016	20	
20	20	
20	20	
20	20	
20	20	
20	20	

Brenda Gillen  
Notary Pub

Subscribed in my presence and sworn to before me this 19 day of Sept, 2016

Jean B. Kirkus  
GENERAL NOTARY - State of Nebraska  
JEAN B. KIRKUS  
My Comm. Exp. June 24, 2018  
Notary Pub

PUBLISHER'S FEE \$ 20.00

AND NORTHWEST KANSAS SINCE 191

## HITCHCOCK COUNTY, NEBRASKA NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 20th day of September, 2016 at 8:30 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 details is available at the office of the Clerk during regular business hours.

Margaret M. Soltman  
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
	2014-2015	2015-2016	2016-2017			
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 2,280,734.91	\$ 2,192,389.83	\$ 2,423,467.38	\$ 800,000.00	\$ 879,267.38	\$ 1,778,872.00
Roads/Bridges	\$ 1,285,839.27	\$ 1,283,717.89	\$ 1,899,876.06	\$ 636,800.00	\$ 17,465.86	\$ 37,895.02
Co. Refuel	\$ -	\$ 97.76	\$ 26,000.00	\$ -	\$ -	\$ 7,338.63
Institutions	\$ 23,381.80	\$ 2,824.09	\$ 7,328.83	\$ -	\$ -	\$ 5,167.87
Veteran's Aid	\$ -	\$ -	\$ 6,187.87	\$ -	\$ -	\$ -
Inheritance Tax	\$ 108,000.00	\$ 783.81	\$ 899,418.36	\$ 800,000.00	\$ 4,673.83	\$ 1,309,416.36
Solid Waste	\$ -	\$ 12.34	\$ 20,800.00	\$ 4,673.83	\$ -	\$ 24,873.83
Visitor Promotions	\$ 36.17	\$ 2,873.71	\$ 9,800.00	\$ 3.41	\$ -	\$ 9,293.11
Visitor Improvement	\$ -	\$ -	\$ 11,800.00	\$ 111.80	\$ -	\$ 11,111.80
Reg. of Deeds F&M	\$ -	\$ -	\$ 13,800.00	\$ 4,363.00	\$ -	\$ 16,362.00
STOP Program	\$ 1,108.44	\$ -	\$ 13,711.87	\$ 882.80	\$ -	\$ 14,311.87
Drug Law	\$ -	\$ -	\$ 2,369.28	\$ -	\$ -	\$ 2,369.28
Economic Devel	\$ -	\$ -	\$ 8.91	\$ -	\$ -	\$ 8.91
CDBG Housing	\$ -	\$ -	\$ 17,444.73	\$ -	\$ -	\$ 17,444.73
Comm Devel	\$ -	\$ -	\$ 68,288.62	\$ -	\$ -	\$ 68,288.62
Keno/Lottery	\$ -	\$ -	\$ 804.85	\$ -	\$ -	\$ 804.85
E 911 Wireless	\$ 11,147.87	\$ 13,288.48	\$ 101,858.37	\$ 21,378.84	\$ -	\$ 218,228.21
911 Emergency	\$ 8,677.49	\$ 8,880.46	\$ 82,908.00	\$ 18,836.89	\$ -	\$ 87,838.32
<b>TOTALS</b>	<b>\$ 3,938,121.95</b>	<b>\$ 3,482,164.73</b>	<b>\$ 6,387,264.78</b>	<b>\$ 1,488,139.81</b>	<b>\$ 5,609,496.89</b>	<b>\$ 1,778,872.00</b>

Total Personal and Real Property Tax Requirement for Bonds

\$ -

Real Property Tax Requirement for Other Purposes

\$ 1,778,872.00

Unused Budget Authority created for next year \$ 826,475.86

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1801.02, that the governing body will meet on the 20th day of September, 2016 at 8:30 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.

2015-2016 Property Tax Request	2,189,231.00
2015 Tax Rate	0.271533
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.283019

2016-2017 Proposed Property Tax Request  
Proposed 2016 Tax Rate

1,778,872.00  
0.229881

Publish: September 16, 2016



**HITCHCOCK COUNTY BOARD OF EQUALIZATION**

**P.O. BOX 248**

**TRENTON NE 69044**

**308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August ~~31<sup>st</sup>~~<sup>3<sup>rd</sup></sup>, 2015

Hitchcock County Agricultural Society  
%Jane Keith  
70922 Hwy. 17  
Culbertson, NE 69024

Dear Mrs. Keith:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Hitchcock County Agricultural Society is:  
GENERAL FUND: \$64,640.00.

Respectfully,

A handwritten signature in black ink that reads "Scott McDonald". The signature is written in a cursive, flowing style.

Scott McDonald  
Chair

Pc: Bentley & Kisker PC, Linnette Kisker, CPA, 36262 Drive 712, Trenton, NE 69044



HITCHCOCK COUNTY BOARD OF EQUALIZATION  
P.O. BOX 248  
TRENTON NE 69044  
308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald

<sup>31<sup>st</sup></sup>  
August 24, 2015

Stratton Cemetery District  
%Scott Golding  
70800 Road 350  
Stratton, NE 69043

Dear Mr. Golding:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Stratton Cemetery District is: GENERAL FUND: \$10,000.00.

Respectfully,

A handwritten signature in cursive script that reads "Scott McDonald".

Scott McDonald  
Chair

Pc: Daniel D. Miller, CPA, PO Box 588, McCook, NE 69001-0588



**HITCHCOCK COUNTY BOARD OF EQUALIZATION**

**P.O. BOX 248**

**TRENTON NE 69044**

**308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August 31<sup>st</sup>, 2016

Trenton Rural Fire District  
%Jerry Williams  
36675 Old Hwy. 34  
Trenton, NE 69044

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Trenton Rural Fire District is: GENERAL FUND: \$18,400.00 and SINKING FUND: \$10,013.00 for a total allocation of \$28,413.00.

Respectfully,

A handwritten signature in black ink that reads "Scott McDonald". The signature is written in a cursive style.

Scott McDonald  
Chair

Pc: Bentley & Kisker, PC, Linnette Kisker, CPA, 36262 Drive 712, Trenton, NE 69044



**HITCHCOCK COUNTY BOARD OF EQUALIZATION  
P.O. BOX 248  
TRENTON NE 69044  
308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August 31, 2016

Trenton Cemetery District  
%Jerry Williams  
36675 Old Hwy. 34  
Trenton, NE 69044

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Trenton Cemetery District is: GENERAL FUND: \$2,280.00, SINKING FUND: \$1,140.00 and CAPITAL IMPROVEMENT FUND: \$86,000.00 for a total allocation of \$89,420.00.

Respectfully,

Scott McDonald  
Chair

Pc: Bentley & Kisker, PC, Linnette Kisker, CPA, 36262 Drive 712, Trenton, NE 69044



**HITCHCOCK COUNTY BOARD OF EQUALIZATION  
P.O. BOX 248  
TRENTON NE 69044  
308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August 31<sup>st</sup>, 2016

Hitchcock County Historical Society  
%Joann Ward  
72656 Avenue 360-A  
Palisade, NE 69040

Dear Mrs. Ward:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Hitchcock County Historical Society is:  
GENERAL FUND: \$7,056.00.

Respectfully,

A handwritten signature in cursive script that reads "Scott McDonald".

Scott McDonald  
Chair

Pc: Bentley & Kisker, PC, Linnette Kisker, CPA, 36262 Drive 712, Trenton, NE 69044



**HITCHCOCK COUNTY BOARD OF EQUALIZATION**

**P.O. BOX 248**

**TRENTON NE 69044**

**308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August ~~31<sup>st</sup>~~, 2016

Stratton Ambulance & Fire Protection District  
%Brad Jesch  
35698 Road 715  
Stratton, NE 69043

Dear Mr. Jesch:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Stratton Ambulance & Fire Protection District is: GENERAL FUND: \$72,012.00.

Respectfully,

A handwritten signature in cursive script that reads "Scott McDonald".

Scott McDonald  
Chair

pc: McPherron, Skiles & Loop, PC CPA's, PO Box 36, McCook, NE 69001



**HITCHCOCK COUNTY BOARD OF EQUALIZATION**

**P.O. BOX 248**

**TRENTON NE 69044**

**308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August ~~31<sup>st</sup>~~, 2016

Culbertson Fire Protection District  
Ronald Hoyt  
37079 Road 723  
Culbertson, NE 69024

Dear Mr. Hoyt:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Culbertson Fire Protection District is:  
GENERAL FUND: \$50,214.00.

Respectfully,

A handwritten signature in black ink that reads "Scott McDonald". The signature is written in a cursive, flowing style.

Scott McDonald  
Chair

pc: Daniel D. Miller, CPA, PO Box 588, McCook, NE 69001-0588



**HITCHCOCK COUNTY BOARD OF EQUALIZATION**

**P.O. BOX 248**

**TRENTON NE 69044**

**308/334-5646**

**Paul Nichols**

**Ronald Wertz**

**Scott McDonald**

August 31<sup>st</sup>, 2016

Culbertson Cemetery District  
%Mary Lou Ross  
PO Box 186  
Culbertson, NE 69024-0186

Dear Mrs. Ross:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Culbertson Cemetery District is: GENERAL FUND: \$5,432.46 and SINKING FUND \$5,100.00 for a total allocation of \$10,532.46.

Respectfully,

A handwritten signature in black ink that reads "Scott McDonald". The signature is written in a cursive style with a large, prominent "S" and "M".

Scott McDonald  
Chair

pc: McPherron Skiles & Loop PC, CPA's, PO Box 36, McCook, NE 69001



HITCHCOCK COUNTY BOARD OF EQUALIZATION  
P.O. BOX 248  
TRENTON NE 69044  
308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald

August 31<sup>st</sup>, 2016

Palisade Rural Fire District  
Tom Monnahan  
PO Box 272  
Palisade, NE 69040-0272

Dear Mr. Monnahan:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2016/2017 for the Palisade Rural Fire District is: GENERAL FUND: \$53,028.50.

Respectfully,

A handwritten signature in cursive script that reads "Scott McDonald".

Scott McDonald  
Chair

pc: McPherron Skiles & Loop PC, CPA's, PO Box 36, McCook, NE 69001

Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 19<sup>th</sup>, 2016

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Monday, the 19<sup>th</sup>, day of September, 2016 commencing at 9:00 o'clock a.m. Present were Chair Scott McDonald, Vice Chair Ron Wertz, Commissioner Paul Nichols, and County Clerk Margaret Pollmann. Notice of the meeting was given in advance thereof by publication in the Hitchcock County News, the designated method for giving notice. Board agendas are posted on the County's website [www.hitchcockcounty.ne.gov](http://www.hitchcockcounty.ne.gov). Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Member McDonald moved to approve the consent agenda consisting of the following items: 1. Approval of September 19<sup>th</sup>, 2016 agenda; 2. Approval of the September 6<sup>th</sup>, 2016 meeting minutes. Member Wertz seconded the motion and after consideration the following members voted in favor of said motion: Nichols, Wertz, and McDonald. Motion carried.

Member Wertz moved to approve the following claims. Member Nichols seconded the motion and after consideration, the following members voted in favor of said motion: McDonald, Nichols, and Wertz. Motion carried.

**GENERAL FUND:**

General Fund Payroll -----	\$ 41,016.87
AFLAC, suppl. ins. -----	\$ 1,304.95
Ameritas Life Ins. Co., vision ins. -----	\$ 223.88
Marlene Bedore, mileage/meals -----	\$ 250.19
BC & BS, dental ins. -----	\$ 1,081.02
BC & BS, health ins. -----	\$ 16,338.24
Capital Business Systems, equipment lease -----	\$ 28.00
Clerk District Court, adv. costs -----	\$ 36.00
Colonial Life & Accident, suppl. ins. -----	\$ 331.87
Community First Bank, FICA/OASI/Fed. -----	\$ 13,631.32
Community First Bank, checks -----	\$ 80.15
Community Hospital, blood tests/inmate medical -----	\$ 802.98
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DAS State Accounting, data process. -----	\$ 226.48
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JA Automotive, repair -----	\$ 154.63
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Madison National Life, life ins. -----	\$ 79.88
Scott McDonald, mileage -----	\$ 204.66
Mid-American Benefits, admin. fees -----	\$ 135.00
Midwest Connect, supply -----	\$ 195.00
Daniel D. Miller, CPA, budget assistance -----	\$ 2,500.00
MIPS, Inc., data process. -----	\$ 1,953.97
NE Dept. Rev., state tax -----	\$ 1,690.48
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Red Willow Co. Sheriff, service fees -----	\$ 20.28
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Veterans Information Service, supply -----	\$ 25.00
Volz, Inc., repair -----	\$ 429.60
Ron Wertz, mileage -----	\$ 318.06
Wireless Inet, service -----	\$ 84.45

**ROAD FUND:**

Road Fund Payroll -----	\$ 7,966.68
AFLAC, suppl. ins. -----	\$ 571.86
Ameritas Life Ins., vision ins. -----	\$ 47.44
B&H Paving, chip sealing -----	\$126,200.00
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Lakeside Sand & Gravel, amour coat gravel -----	\$ 7,934.73
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Madison National Life, life ins. -----	\$ 16.18
Mentzer Oil Co., fuel -----	\$ 2,532.25
Michael Todd & Co., signs -----	\$ 559.88
Mid American Benefits, admin. fee -----	\$ 37.50
NE Dept. Rev., state tax -----	\$ 212.04
NE Machinery Co., repair -----	\$ 4,788.23
Plains Equipment Group, same -----	\$ 1,074.94
R&W Repair, fuel -----	\$ 146.35
Retirement Plans Division Ameritas, retirement -----	\$ 1,129.15
Schamels Auto Supply, repair -----	\$ 24.56
Stratton Auto Parts, supply -----	\$ 38.37
Ron Wertz, reimb. tool -----	\$ 418.42

**VISITOR IMPROVEMENT FUND:**

Youngs Auction Service, display cases -----	\$ 660.00
---	-----------

Attorney D. Eugene Garner joined the meeting.

Assessor Marlene Bedore joined the meeting and discussion was held on the claim of Tax Valuation, Inc. This claim will be submitted for consideration at the October 3<sup>rd</sup>, 2016 meeting.

Rich Hampton inquired as to the process in the event of an assessor recall. Board intends to inquire to the Department of Revenue legal department as to said process.

Member McDonald offered Resolution #16-12 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-12**

WHEREAS, it appears from the records of the office of the Hitchcock County Treasurer that certain parcels of real estate in the County of Hitchcock, State of Nebraska, on which taxes are delinquent were not sold for want of bidders at the last annual tax sale held in such county.

THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND THE BOARD OF COUNTY COMMISSIONERS OF HITCHCOCK COUNTY, NEBRASKA;

Pursuant to NEB. REV. STAT. §77-1809 the County Treasurer shall issue Tax Sale Certificates to the County upon such parcel(s) of real estate upon which there are delinquent taxes.

This resolution rescinds any and all former resolutions of this Board concerning this matter, which may be in conflict herewith.

PASSED AND APPROVED this 19<sup>th</sup> day of September, 2016.

Voting for the motion: McDonald, Wertz and Nichols

Voting against the motion: None

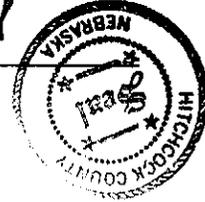
Abstaining: None

Absent: None

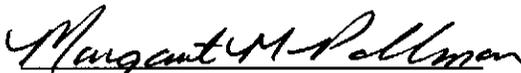
BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA



Scott McDonald, Chair



ATTEST:



Margaret M. Pollmann, Co. Clerk

Member Wertz offered Resolution #16-13 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

#### RESOLUTION NO. 16-13

**WHEREAS**, the County of Hitchcock is the owner and holder of four (4) certificates of Tax Sale, to wit: #13-0003, #13-003B, #13-003A and #13-0012 on parcels of real estate, issued to the County of Hitchcock for all delinquent regular taxes thereof, and which, having been regularly advertised and offered for sale at tax sale and remaining unsold for want of bidders, was sold to the County of Hitchcock and a Certificate of Tax Sale issued thereon under provisions of *NEBRASKA REVISED STATUTES, §77-1809*; and

**WHEREAS**, time for redemption has elapsed since the issuance of such respective certificate of tax sale and by reason thereof the right of redemption of the owner or claimant of such respective tract has expired;

**NOW, THEREFORE, BE IT RESOLVED** that the Hitchcock County Attorney be, and he is hereby directed as promptly under the circumstances as it is reasonably possible to do, to institute action to foreclose the lien on all taxes delinquent, whether regular or special, on all real estate within Hitchcock County, Nebraska, which, having been heretofore advertised and offered for sale and remaining unsold for want of bidders were sold to the County of Hitchcock, and Certificates of Tax Sale issued thereon.

**PASSED AND APPROVED** this 19<sup>th</sup> day of September, 2016.

Voting for the motion: McDonald, Wertz, Nichols

Voting against the motion: None

Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA

*Scott McDonald*

Scott McDonald, Chair

ATTEST:

*Margaret M. Pollmann*  
Margaret M. Pollmann, County Clerk



Member Wertz moved to direct Chair to execute the Annual Certification Form relating to STP and HBP Buyout funds. The motion was seconded by Nichols and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Chair signed the annual exempt property publication pursuant to §NEB. REV. STAT. 77-202.03 (5).

Emergency Manager Brandon Myers met with the board and provided an update on Region 51 Emergency Management services.

Highway Superintendent Phillip Dixon presented a traffic study on Road #372. Discussion held on the recent sign audit. Various road and bridge projects were discussed.

Member Nichols offered Resolution #16-11 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

#### **RESOLUTION #16-11**

**WHEREAS**, the Hitchcock County Board of Commissioners desires to provide maximum protection to the users of roads in Hitchcock County; and

**WHEREAS**, said Board of Commissioners acknowledges the State of Nebraska has adopted the Manual on Uniform Traffic Control Devices (MUTCD) as published by the Federal highway Administration; and

**WHEREAS**, in accordance with the Manual of Local Control Devices which states, local authorities in their respective jurisdiction shall place and maintain the traffic control devices on roads under their jurisdiction as they deem necessary to indicate and to carry out local traffic ordinances or to regulate, warn or guide traffic. All traffic control devices erected shall conform to the manual and specifications; and

**WHEREAS**, official recognition of the proper position of regulatory types of signs is required to provide legal enforcement.

**WHEREAS**, in the interest of public safety, the board is desirous of placing 40 MPH and 35 MPH regulatory speed limit signs on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska and to pursue permanent placement of regulatory speed limit signs on said road.

**NOW, THEREFORE, BE IT RESOLVED** that permanent 40 MPH and 35 MPH regulatory speed limit signs shall be placed on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska.

**BE IT FURTHER RESOLVED** that the County Highway Superintendent, has performed and presented a traffic study on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska and has submitted in writing to the county board, a traffic study report relating to permanent placement of 40 MPH and 35 MPH regulatory signs on said road as shown on the aerial photo attached to this resolution.

**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup>, day of September, 2016, at Hitchcock County, Nebraska.

VOTING FOR THE MOTION: Scott McDonald, Ron Wertz, Paul Nichols  
VOTING AGAINST THE MOTION: None  
ABSTAINING: None  
ABSENT: None

The Resolution is hereby adopted.

*Scott McDonald*

Scott McDonald, Chair

ATTEST:

*Margaret M. Pollmann*  
Margaret M. Pollmann, County Clerk



Attorney Garner advised as to NEB. REV. STAT. §13-506 and 13-511.

The inventory of UNL Extension was acknowledged.

Member Wertz moved to recess at 11:20 a.m. and to reconvene at 8:30 a.m. on Tuesday, September 20<sup>th</sup>, 2016. Member Nichols seconded the motion and the roll was called with the following members voting in favor of said motion: McDonald, Nichols, and Wertz. Motion carried.

*Scott McDonald*

Scott McDonald, Chair  
Hitchcock County Board of Commissioners

ATTEST:

*Margaret M. Pollmann*  
Margaret Pollmann, County Clerk



Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 20<sup>th</sup>, 2016

The County Board of Commissioners of Hitchcock County, Nebraska reconvened as per recess on Tuesday, September 20<sup>th</sup>, 2016 at 8:30 a.m. at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska. Present were Chair Scott McDonald, Vice Chair Ron Wertz, Commissioner Paul Nichols, and County Clerk Margaret Pollmann. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Chair McDonald opened the public hearing on the 2016/2017 Hitchcock County budget at 8:30 a.m. as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis of the 2016/2017 budget document.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budget. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 8:45 a.m. this date.

Member Wertz offered Resolution #16-14 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-14**  
Hitchcock County  
Resolution of Adoption and Appropriations

**WHEREAS**, a proposed County Budget for the Fiscal Year July 1, 2016, to June 30, 2017, prepared by the Budget Making Authority, was transmitted to the County Board on the 20<sup>th</sup> day of September, 2016.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Hitchcock County, Nebraska as follows:

**SECTION 1.** That the budget for the Fiscal Year July 1, 2016, to June 30, 2017, 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, 2016, and ending June 30, 2017.

**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.

**PASSED AND APPROVED** on this 20<sup>th</sup>, day of September 2017.

**VOTING FOR THE MOTION:** McDonald, Nichols and Wertz

**VOTING AGAINST THE MOTION:** None

**ABSTAINING:** None

**ABSENT:** None

The Resolution is hereby adopted.



Scott McDonald, Chairman

ATTEST:

Margaret M. Pollmann  
Margaret M. Pollmann, County Clerk



Member McDonald offered Resolution #16-15 and moved for its adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-15**

WHEREAS, Nebraska Revised Statute §77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the County of Hitchcock passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and;

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the County of Hitchcock that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the County of Hitchcock, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$1,778,972.00
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2016.

PASSED AND APPROVED THIS 20<sup>th</sup>, day of September, 2016.

VOTING FOR THE MOTION: McDonald, Wertz, Nichols

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

Scott McDonald  
Scott McDonald, Chair

ATTEST:

Margaret M. Pollmann  
Margaret M. Pollmann, County Clerk



Member Nichols moved to adjourn at 8:47 a.m. and to meet for the next regular meeting on Monday, October 3<sup>rd</sup>, 2016 at 9:30 a.m. Member Wertz seconded the motion and the roll was called with the following members voting in favor of said motion: Wertz, McDonald, and Nichols. Motion carried.

Scott McDonald  
Scott McDonald, Chair  
Hitchcock County Board of Commissioners

ATTEST:

Margaret M. Pollmann  
Margaret Pollmann, County Clerk

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**TAX YEAR 2016**

*{certification required on or before August 20<sup>th</sup>, of each year}*

**TO: HITCHCOCK COUNTY  
P.O. BOX 248**

**TRENTON NE 69044**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK**

<b>Name of Political Subdivision</b>	<b>Subdivision Type (e.g. city, fire, NRD)</b>	<b>Value attributable to Growth</b>	<b>Total Taxable Value</b>
COUNTY GENERAL	County-General	2,744,217	773,528,749

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Marlene Bedore, HITCHCOCK County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Marlene Bedore  
*(signature of county assessor)*

August 16, 2016  
*(date)*

CC: County Clerk, HITCHCOCK County

CC: County Clerk where district is headquarter, if different county, \_\_\_\_\_ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
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P.O. BOX 248**

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I Marlene Bedore, HITCHCOCK County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Marlene Bedore  
*(signature of county assessor)*

August 16, 2016  
*(date)*

CC: County Clerk, HITCHCOCK County  
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Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 19<sup>th</sup>, 2016

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**GENERAL FUND:**

General Fund Payroll -----	\$ 41,016.87
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Retirement Plans Division Ameritas, retirement -----	\$ 1,129.15
Schamels Auto Supply, repair -----	\$ 24.56
Stratton Auto Parts, supply -----	\$ 38.37
Ron Wertz, reimb. tool -----	\$ 418.42

**VISITOR IMPROVEMENT FUND:**

Youngs Auction Service, display cases -----	\$ 660.00
---	-----------

Attorney D. Eugene Garner joined the meeting.

Assessor Marlene Bedore joined the meeting and discussion was held on the claim of Tax Valuation, Inc. This claim will be submitted for consideration at the October 3<sup>rd</sup>, 2016 meeting.

Rich Hampton inquired as to the process in the event of an assessor recall. Board intends to inquire to the Department of Revenue legal department as to said process.

Member McDonald offered Resolution #16-12 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-12**

WHEREAS, it appears from the records of the office of the Hitchcock County Treasurer that certain parcels of real estate in the County of Hitchcock, State of Nebraska, on which taxes are delinquent were not sold for want of bidders at the last annual tax sale held in such county.

THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND THE BOARD OF COUNTY COMMISSIONERS OF HITCHCOCK COUNTY, NEBRASKA;

Pursuant to NEB. REV. STAT. §77-1809 the County Treasurer shall issue Tax Sale Certificates to the County upon such parcel(s) of real estate upon which there are delinquent taxes.

This resolution rescinds any and all former resolutions of this Board concerning this matter, which may be in conflict herewith.

PASSED AND APPROVED this 19<sup>th</sup> day of September, 2016.

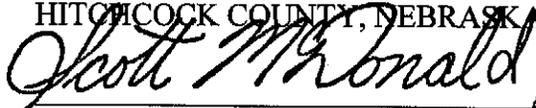
Voting for the motion: McDonald, Wertz and Nichols

Voting against the motion: None

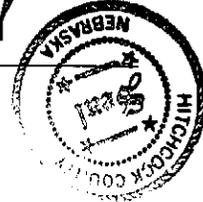
Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA



Scott McDonald, Chair



ATTEST:

  
Margaret M. Pollmann, Co. Clerk

Member Wertz offered Resolution #16-13 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION NO. 16-13**

**WHEREAS**, the County of Hitchcock is the owner and holder of four (4) certificates of Tax Sale, to wit: #13-0003, #13-003B, #13-003A and #13-0012 on parcels of real estate, issued to the County of Hitchcock for all delinquent regular taxes thereof, and which, having been regularly advertised and offered for sale at tax sale and remaining unsold for want of bidders, was sold to the County of Hitchcock and a Certificate of Tax Sale issued thereon under provisions of *NEBRASKA REVISED STATUTES, §77-1809*; and

**WHEREAS**, time for redemption has elapsed since the issuance of such respective certificate of tax sale and by reason thereof the right of redemption of the owner or claimant of such respective tract has expired;

**NOW, THEREFORE, BE IT RESOLVED** that the Hitchcock County Attorney be, and he is hereby directed as promptly under the circumstances as it is reasonably possible to do, to institute action to foreclose the lien on all taxes delinquent, whether regular or special, on all real estate within Hitchcock County, Nebraska, which, having been heretofore advertised and offered for sale and remaining unsold for want of bidders were sold to the County of Hitchcock, and Certificates of Tax Sale issued thereon.

**PASSED AND APPROVED** this 19<sup>th</sup> day of September, 2016.

Voting for the motion: McDonald, Wertz, Nichols

Voting against the motion: None

Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA

*Scott McDonald*

Scott McDonald, Chair

ATTEST:

*Margaret M. Sellman*  
Margaret M. Pollmann, County Clerk



Member Wertz moved to direct Chair to execute the Annual Certification Form relating to STP and HBP Buyout funds. The motion was seconded by Nichols and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Chair signed the annual exempt property publication pursuant to §NEB. REV. STAT. 77-202.03 (5).

Emergency Manager Brandon Myers met with the board and provided an update on Region 51 Emergency Management services.

Highway Superintendent Phillip Dixon presented a traffic study on Road #372. Discussion held on the recent sign audit. Various road and bridge projects were discussed.

Member Nichols offered Resolution #16-11 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-11**

**WHEREAS**, the Hitchcock County Board of Commissioners desires to provide maximum protection to the users of roads in Hitchcock County; and

**WHEREAS**, said Board of Commissioners acknowledges the State of Nebraska has adopted the Manual on Uniform Traffic Control Devices (MUTCD) as published by the Federal highway Administration; and

**WHEREAS**, in accordance with the Manual of Local Control Devices which states, local authorities in their respective jurisdiction shall place and maintain the traffic control devices on roads under their jurisdiction as they deem necessary to indicate and to carry out local traffic ordinances or to regulate, warn or guide traffic. All traffic control devices erected shall conform to the manual and specifications; and

**WHEREAS**, official recognition of the proper position of regulatory types of signs is required to provide legal enforcement.

**WHEREAS**, in the interest of public safety, the board is desirous of placing 40 MPH and 35 MPH regulatory speed limit signs on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska and to pursue permanent placement of regulatory speed limit signs on said road.

**NOW, THEREFORE, BE IT RESOLVED** that permanent 40 MPH and 35 MPH regulatory speed limit signs shall be placed on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska.

**BE IT FURTHER RESOLVED** that the County Highway Superintendent, has performed and presented a traffic study on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska and has submitted in writing to the county board, a traffic study report relating to permanent placement of 40 MPH and 35 MPH regulatory signs on said road as shown on the aerial photo attached to this resolution.

**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup>, day of September, 2016, at Hitchcock County, Nebraska.

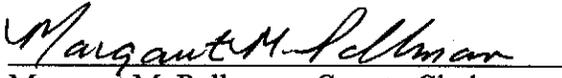
VOTING FOR THE MOTION: Scott McDonald, Ron Wertz, Paul Nichols  
VOTING AGAINST THE MOTION: None  
ABSTAINING: None  
ABSENT: None

The Resolution is hereby adopted.



Scott McDonald, Chair

ATTEST:

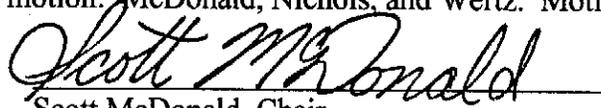
  
Margaret M. Pollmann, County Clerk



Attorney Garner advised as to NEB. REV. STAT. §13-506 and 13-511.

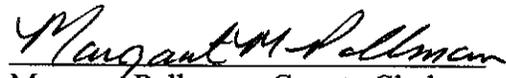
The inventory of UNL Extension was acknowledged.

Member Wertz moved to recess at 11:20 a.m. and to reconvene at 8:30 a.m. on Tuesday, September 20<sup>th</sup>, 2016. Member Nichols seconded the motion and the roll was called with the following members voting in favor of said motion: McDonald, Nichols, and Wertz. Motion carried.



Scott McDonald, Chair  
Hitchcock County Board of Commissioners

ATTEST:

  
Margaret Pollmann, County Clerk



Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 20<sup>th</sup>, 2016

The County Board of Commissioners of Hitchcock County, Nebraska reconvened as per recess on Tuesday, September 20<sup>th</sup>, 2016 at 8:30 a.m. at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska. Present were Chair Scott McDonald, Vice Chair Ron Wertz, Commissioner Paul Nichols, and County Clerk Margaret Pollmann. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Chair McDonald opened the public hearing on the 2016/2017 Hitchcock County budget at 8:30 a.m. as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis of the 2016/2017 budget document.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budget. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 8:45 a.m. this date.

Member Wertz offered Resolution #16-14 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-14**

Hitchcock County  
Resolution of Adoption and Appropriations

**WHEREAS**, a proposed County Budget for the Fiscal Year July 1, 2016, to June 30, 2017, prepared by the Budget Making Authority, was transmitted to the County Board on the 20<sup>th</sup> day of September, 2016.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Hitchcock County, Nebraska as follows:

**SECTION 1.** That the budget for the Fiscal Year July 1, 2016, to June 30, 2017, 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, 2016, and ending June 30, 2017.

**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.

**PASSED AND APPROVED** on this 20<sup>th</sup>, day of September 2017.

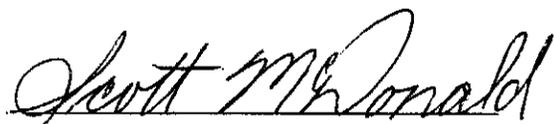
**VOTING FOR THE MOTION:** McDonald, Nichols and Wertz

**VOTING AGAINST THE MOTION:** None

**ABSTAINING:** None

**ABSENT:** None

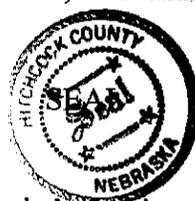
The Resolution is hereby adopted.



Scott McDonald, Chairman

ATTEST:

Margaret M. Pollmann  
Margaret M. Pollmann, County Clerk



Member McDonald offered Resolution #16-15 and moved for its adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-15**

WHEREAS, Nebraska Revised Statute §77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the County of Hitchcock passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the County of Hitchcock that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the County of Hitchcock, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$1,778,972.00
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2016.

PASSED AND APPROVED THIS 20<sup>th</sup>, day of September, 2016.

VOTING FOR THE MOTION: McDonald, Wertz, Nichols

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

Scott McDonald  
Scott McDonald, Chair

ATTEST:

Margaret M. Pollmann  
Margaret M. Pollmann, County Clerk



Member Nichols moved to adjourn at 8:47 a.m. and to meet for the next regular meeting on Monday, October 3<sup>rd</sup>, 2016 at 9:30 a.m. Member Wertz seconded the motion and the roll was called with the following members voting in favor of said motion: Wertz, McDonald, and Nichols. Motion carried.

ATTEST:

Margaret M. Pollmann  
Margaret Pollmann, County Clerk

Scott McDonald  
Scott McDonald, Chair  
Hitchcock County Board of Commissioners

Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 19<sup>th</sup>, 2016

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Monday, the 19<sup>th</sup>, day of September, 2016 commencing at 9:00 o'clock a.m. Present were Chair Scott McDonald, Vice Chair Ron Wertz, Commissioner Paul Nichols, and County Clerk Margaret Pollmann. Notice of the meeting was given in advance thereof by publication in the Hitchcock County News, the designated method for giving notice. Board agendas are posted on the County's website [www.hitchcockcounty.ne.gov](http://www.hitchcockcounty.ne.gov). Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Member McDonald moved to approve the consent agenda consisting of the following items: 1. Approval of September 19<sup>th</sup>, 2016 agenda; 2. Approval of the September 6<sup>th</sup>, 2016 meeting minutes. Member Wertz seconded the motion and after consideration the following members voted in favor of said motion: Nichols, Wertz, and McDonald. Motion carried.

Member Wertz moved to approve the following claims. Member Nichols seconded the motion and after consideration, the following members voted in favor of said motion: McDonald, Nichols, and Wertz. Motion carried.

**GENERAL FUND:**

General Fund Payroll -----	\$ 41,016.87
AFLAC, suppl. ins. -----	\$ 1,304.95
Ameritas Life Ins. Co., vision ins. -----	\$ 223.88
Marlene Bedore, mileage/meals -----	\$ 250.19
BC & BS, dental ins. -----	\$ 1,081.02
BC & BS, health ins. -----	\$ 16,338.24
Capital Business Systems, equipment lease -----	\$ 28.00
Clerk District Court, adv. costs -----	\$ 36.00
Colonial Life & Accident, suppl. ins. -----	\$ 331.87
Community First Bank, FICA/OASI/Fed. -----	\$ 13,631.32
Community First Bank, checks -----	\$ 80.15
Community Hospital, blood tests/inmate medical -----	\$ 802.98
Kimberly Cook, mileage/communications -----	\$ 141.72
DAS State Accounting, data process. -----	\$ 226.48
Eakes Office Solutions, supply/lease -----	\$ 540.48
Farmers Coop, supply/fuel-----	\$ 875.69
Nancy Frecks, mileage/communications -----	\$ 81.60
Garner Law Office, mileage/supply -----	\$ 250.11
Goodwin Siegfried, LLP, ct. appt. counsel -----	\$ 420.00
Graham Tire Kearney, repair -----	\$ 700.48
Hampton Inn, lodging -----	\$ 198.00
ICS, prisoner clothing -----	\$ 374.53
JA Automotive, repair -----	\$ 154.63
Jacks Uniforms & Equipment, law enf. supply -----	\$ 166.54
Madison National Life, life ins. -----	\$ 79.88
Scott McDonald, mileage -----	\$ 204.66
Mid-American Benefits, admin. fees -----	\$ 135.00
Midwest Connect, supply -----	\$ 195.00
Daniel D. Miller, CPA, budget assistance -----	\$ 2,500.00
MIPS, Inc., data process. -----	\$ 1,953.97
NE Dept. Rev., state tax -----	\$ 1,690.48
New York Life, life ins. -----	\$ 75.00
Red Willow Co. Sheriff, service fees -----	\$ 20.28
Redfield & Co., supply -----	\$ 654.81
Retirement Plans Division Ameritas, retirement -----	\$ 7,009.69

Schmick's Market, supply -----	\$ 926.80
Scoop Media LLC, publications -----	\$ 269.08
Ashley K. Spahn, court appt. counsel -----	\$ 3,483.57
The Thompson Co., supply -----	\$ 195.04
Trails West Texaco, same -----	\$ 11.50
U-Save Pharmacy, inmate medical -----	\$ 197.67
Veterans Information Service, supply -----	\$ 25.00
Volz, Inc., repair -----	\$ 429.60
Ron Wertz, mileage -----	\$ 318.06
Wireless Inet, service -----	\$ 84.45

**ROAD FUND:**

Road Fund Payroll -----	\$ 7,966.68
AFLAC, suppl. ins. -----	\$ 571.86
Ameritas Life Ins., vision ins. -----	\$ 47.44
B&H Paving, chip sealing -----	\$126,200.00
BC & BS, dental ins. -----	\$ 146.99
BC & BS, health ins. -----	\$ 4,884.12
Brad's Sand & Gravel, gravel -----	\$ 5,490.90
C&K Dist., repair -----	\$ 26.82
Colonial Life & Accident Ins., suppl. ins. -----	\$ 36.32
Community First Bank, FICA/OASI/Fed. -----	\$ 2,166.04
Phillip Dixon, hwy. supt. contract -----	\$ 725.00
Farmers Coop, fuel -----	\$ 386.38
JA Automotive & Repair, repair -----	\$ 28.77
Jay Bird Express, fuel/supply -----	\$ 157.13
Kugler Co., supply -----	\$ 1,767.83
Lakeside Sand & Gravel, amour coat gravel -----	\$ 7,934.73
League Builders Supply, repair -----	\$ 26.43
Madison National Life, life ins. -----	\$ 16.18
Mentzer Oil Co., fuel -----	\$ 2,532.25
Michael Todd & Co., signs -----	\$ 559.88
Mid American Benefits, admin. fee -----	\$ 37.50
NE Dept. Rev., state tax -----	\$ 212.04
NE Machinery Co., repair -----	\$ 4,788.23
Plains Equipment Group, same -----	\$ 1,074.94
R&W Repair, fuel -----	\$ 146.35
Retirement Plans Division Ameritas, retirement -----	\$ 1,129.15
Schamels Auto Supply, repair -----	\$ 24.56
Stratton Auto Parts, supply -----	\$ 38.37
Ron Wertz, reimb. tool -----	\$ 418.42

**VISITOR IMPROVEMENT FUND:**

Youngs Auction Service, display cases -----	\$ 660.00
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Attorney D. Eugene Garner joined the meeting.

Assessor Marlene Bedore joined the meeting and discussion was held on the claim of Tax Valuation, Inc. This claim will be submitted for consideration at the October 3<sup>rd</sup>, 2016 meeting.

Rich Hampton inquired as to the process in the event of an assessor recall. Board intends to inquire to the Department of Revenue legal department as to said process.

Member McDonald offered Resolution #16-12 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-12**

WHEREAS, it appears from the records of the office of the Hitchcock County Treasurer that certain parcels of real estate in the County of Hitchcock, State of Nebraska, on which taxes are delinquent were not sold for want of bidders at the last annual tax sale held in such county.

THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND THE BOARD OF COUNTY COMMISSIONERS OF HITCHCOCK COUNTY, NEBRASKA;

Pursuant to NEB. REV. STAT. §77-1809 the County Treasurer shall issue Tax Sale Certificates to the County upon such parcel(s) of real estate upon which there are delinquent taxes.

This resolution rescinds any and all former resolutions of this Board concerning this matter, which may be in conflict herewith.

PASSED AND APPROVED this 19<sup>th</sup> day of September, 2016.

Voting for the motion: McDonald, Wertz and Nichols

Voting against the motion: None

Abstaining: None

Absent: None

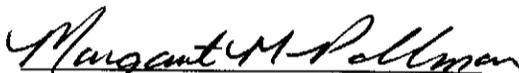
BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA



Scott McDonald, Chair



ATTEST:

  
Margaret M. Pollmann, Co. Clerk

Member Wertz offered Resolution #16-13 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

#### RESOLUTION NO. 16-13

**WHEREAS**, the County of Hitchcock is the owner and holder of four (4) certificates of Tax Sale, to wit: #13-0003, #13-003B, #13-003A and #13-0012 on parcels of real estate, issued to the County of Hitchcock for all delinquent regular taxes thereof, and which, having been regularly advertised and offered for sale at tax sale and remaining unsold for want of bidders, was sold to the County of Hitchcock and a Certificate of Tax Sale issued thereon under provisions of *NEBRASKA REVISED STATUTES, §77-1809*; and

**WHEREAS**, time for redemption has elapsed since the issuance of such respective certificate of tax sale and by reason thereof the right of redemption of the owner or claimant of such respective tract has expired;

**NOW, THEREFORE, BE IT RESOLVED** that the Hitchcock County Attorney be, and he is hereby directed as promptly under the circumstances as it is reasonably possible to do, to institute action to foreclose the lien on all taxes delinquent, whether regular or special, on all real estate within Hitchcock County, Nebraska, which, having been heretofore advertised and offered for sale and remaining unsold for want of bidders were sold to the County of Hitchcock, and Certificates of Tax Sale issued thereon.

**PASSED AND APPROVED** this 19<sup>th</sup> day of September, 2016.

Voting for the motion: McDonald, Wertz, Nichols

Voting against the motion: None

Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA

*Scott McDonald*

Scott McDonald, Chair

ATTEST:

*Margaret M. Pollmann*  
Margaret M. Pollmann, County Clerk



Member Wertz moved to direct Chair to execute the Annual Certification Form relating to STP and HBP Buyout funds. The motion was seconded by Nichols and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Chair signed the annual exempt property publication pursuant to §NEB. REV. STAT. 77-202.03 (5).

Emergency Manager Brandon Myers met with the board and provided an update on Region 51 Emergency Management services.

Highway Superintendent Phillip Dixon presented a traffic study on Road #372. Discussion held on the recent sign audit. Various road and bridge projects were discussed.

Member Nichols offered Resolution #16-11 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

#### **RESOLUTION #16-11**

**WHEREAS**, the Hitchcock County Board of Commissioners desires to provide maximum protection to the users of roads in Hitchcock County; and

**WHEREAS**, said Board of Commissioners acknowledges the State of Nebraska has adopted the Manual on Uniform Traffic Control Devices (MUTCD) as published by the Federal highway Administration; and

**WHEREAS**, in accordance with the Manual of Local Control Devices which states, local authorities in their respective jurisdiction shall place and maintain the traffic control devices on roads under their jurisdiction as they deem necessary to indicate and to carry out local traffic ordinances or to regulate, warn or guide traffic. All traffic control devices erected shall conform to the manual and specifications; and

**WHEREAS**, official recognition of the proper position of regulatory types of signs is required to provide legal enforcement.

**WHEREAS**, in the interest of public safety, the board is desirous of placing 40 MPH and 35 MPH regulatory speed limit signs on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska and to pursue permanent placement of regulatory speed limit signs on said road.

**NOW, THEREFORE, BE IT RESOLVED** that permanent 40 MPH and 35 MPH regulatory speed limit signs shall be placed on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska.

**BE IT FURTHER RESOLVED** that the County Highway Superintendent, has performed and presented a traffic study on the road running diagonally northwest to southeast through Section 12, Township 3, Range 32 West in Hitchcock County, Nebraska and has submitted in writing to the county board, a traffic study report relating to permanent placement of 40 MPH and 35 MPH regulatory signs on said road as shown on the aerial photo attached to this resolution.

**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup>, day of September, 2016, at Hitchcock County, Nebraska.

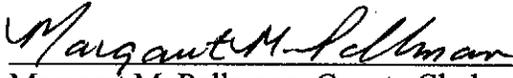
VOTING FOR THE MOTION: Scott McDonald, Ron Wertz, Paul Nichols  
VOTING AGAINST THE MOTION: None  
ABSTAINING: None  
ABSENT: None

The Resolution is hereby adopted.



Scott McDonald, Chair

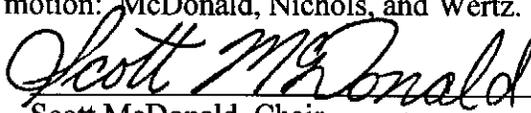
ATTEST:

  
Margaret M. Pollmann, County Clerk

Attorney Garner advised as to NEB. REV. STAT. §13-506 and 13-511.

The inventory of UNL Extension was acknowledged.

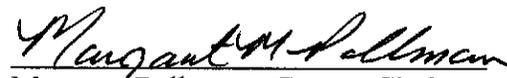
Member Wertz moved to recess at 11:20 a.m. and to reconvene at 8:30 a.m. on Tuesday, September 20<sup>th</sup>, 2016. Member Nichols seconded the motion and the roll was called with the following members voting in favor of said motion: McDonald, Nichols, and Wertz. Motion carried.



Scott McDonald, Chair

Hitchcock County Board of Commissioners

ATTEST:

  
Margaret Pollmann, County Clerk

Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 20<sup>th</sup>, 2016

The County Board of Commissioners of Hitchcock County, Nebraska reconvened as per recess on Tuesday, September 20<sup>th</sup>, 2016 at 8:30 a.m. at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska. Present were Chair Scott McDonald, Vice Chair Ron Wertz, Commissioner Paul Nichols, and County Clerk Margaret Pollmann. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Chair McDonald opened the public hearing on the 2016/2017 Hitchcock County budget at 8:30 a.m. as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis of the 2016/2017 budget document.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budget. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 8:45 a.m. this date.

Member Wertz offered Resolution #16-14 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-14**

Hitchcock County  
Resolution of Adoption and Appropriations

**WHEREAS**, a proposed County Budget for the Fiscal Year July 1, 2016, to June 30, 2017, prepared by the Budget Making Authority, was transmitted to the County Board on the 20<sup>th</sup> day of September, 2016.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Hitchcock County, Nebraska as follows:

**SECTION 1.** That the budget for the Fiscal Year July 1, 2016, to June 30, 2017, 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, 2016, and ending June 30, 2017.

**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.

**PASSED AND APPROVED** on this 20<sup>th</sup>, day of September 2017.

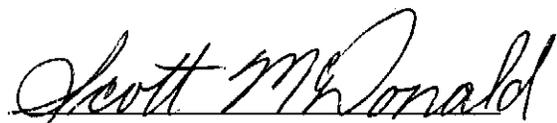
**VOTING FOR THE MOTION:** McDonald, Nichols and Wertz

**VOTING AGAINST THE MOTION:** None

**ABSTAINING:** None

**ABSENT:** None

The Resolution is hereby adopted.



Scott McDonald, Chairman

ATTEST:

Margaret M. Pollmann  
Margaret M. Pollmann, County Clerk



Member McDonald offered Resolution #16-15 and moved for its adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #16-15**

WHEREAS, Nebraska Revised Statute §77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the County of Hitchcock passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and;

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the County of Hitchcock that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the County of Hitchcock, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$1,778,972.00
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2016.

PASSED AND APPROVED THIS 20<sup>th</sup>, day of September, 2016.

VOTING FOR THE MOTION: McDonald, Wertz, Nichols

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

Scott McDonald  
Scott McDonald, Chair

ATTEST:

Margaret M. Pollmann  
Margaret M. Pollmann, County Clerk



Member Nichols moved to adjourn at 8:47 a.m. and to meet for the next regular meeting on Monday, October 3<sup>rd</sup>, 2016 at 9:30 a.m. Member Wertz seconded the motion and the roll was called with the following members voting in favor of said motion: Wertz, McDonald, and Nichols. Motion carried.

Scott McDonald  
Scott McDonald, Chair  
Hitchcock County Board of Commissioners

ATTEST:

Margaret M. Pollmann  
Margaret Pollmann, County Clerk

**DANIEL D. MILLER, CPA, PC**  
**CERTIFIED PUBLIC ACCOUNTANT**

422 Morris Avenue  
P. O. Box 588  
McCook, NE 69001

Phone: (308) 345-2933  
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E-Mail: [ddmcpa@mccooknet.com](mailto:ddmcpa@mccooknet.com)

Commissioners  
Hitchcock County  
Trenton, Nebraska

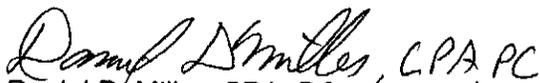
Management is responsible for the accompanying cash basis historical data of Hitchcock County for the years ended June 30, 2016 and June 30, 2015 contained in the attached budget document presented in the form prescribed by the Nebraska Auditor of Public Accounts, which differs from accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the historical data nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this historical data.

I have also compiled the cash basis budgeted data for the fiscal year ending June 30, 2017 for Hitchcock County in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast information that is the representation of the County commissioners and does not include evaluation of the support for the assumptions underlying the forecast. I have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying budgeted data. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstance frequently do not occur as expected and those differences may be material. I have no responsibility to update this report for events and circumstance occurring after the date of this report.

The County commissioners have elected, in accordance with the policies established by the Nebraska Auditor of Public Accounts, to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America for historical and forecasted data. If the omitted disclosures were included in the budget document, they might influence the user's conclusions about the County's historical and budgeted data for the periods contained in the attached budget document. Accordingly, this document is not designed for those who are not informed about such matters.

Sincerely,

  
Daniel D. Miller, CPA, PC  
Certified Public Accountant

McCook, Nebraska  
September 20, 2016