

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

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P. O. Box 588
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Commissioners
Hitchcock County
Trenton, Nebraska

Management is responsible for the accompanying cash basis historical data of Hitchcock County for the years ended June 30, 2015 and June 30, 2014 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, 2016 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
Certified Public Accountant

McCook, Nebraska
September 8, 2015

**2015-2016
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

Auditor of Public Accounts

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2015

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Adobe PDF Document via Website:

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), c/o County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

**AMOUNT OF PERSONAL AND
REAL PROPERTY TAX REQUIRED FOR:**

General

Principal and
Interest on Bonds

All Other Purposes

TOTAL

2,189,231.00

2,189,231.00

-

-

-

-

-

-

-

-

Total All Funds

-

2,189,231.00

2,189,231.00

\$ 806,242,137 **Total Certified Valuation - 2015**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

A proposed Budget Summary and Notice of Hearing
was duly Published on:

September 3, 2015.

Outstanding Bonded Indebtedness as of July 1, 2015

(Beginning of Budget Year)

Principal

105,000.00

Interest

4,450.00

Total Bonded Indebtedness

109,450.00

CLERK/BOARD MEMBER:

Signature: Scott McDonald

Printed Name: Scott McDonald

Mailing Address: PO Box 248

City, Zip: Trenton 69044

Phone Number: 308-334-5646

E-Mail Address:

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

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Other Functions Applicable to County - List:			
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_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
_____	0100	_____	B-_____ to B-_____
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See accountant's compilation report

HITCHCOCK COUNTY BUDGET DOCUMENT

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	FUND	FUNCTION	
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• Veterans' Aid Fund	1900	802	C-6-1 to C-6-2
• Inheritance Tax Fund	2700		C-7-1 to C-7-2
• Hospital Operating and Maintenance	5000	771	C-8-1 to C-8-8
• Noxious Weed Control	5400	733	C-9-1 to C-9-4
• _____(Bond)		900	C-10-1 to C-10-2
Other Funds Applicable to County - List:			
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Highway/Bridge	650		C-12-1
Visitor Promotion	990		C-13-1
Visitor Improvements	995		C-14-1
Register of Deeds P&M	1150		C-15-1
STOP Program	2355		C-16-1
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Economic Development	2605		C-18-1
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E911 Wireless	2913		C-22-1
911 Emergency	5907		C-23-1

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY BUDGET MESSAGE

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

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes and payment of other expenses and capital items. A transfer of \$150,000.00 to the General Fund allows the County to reduce the property tax request by that amount.

Other interfund transfers included in this budget are from the General Fund to Road Fund in the amount of \$392,555.00 to fund the expenditures for the Road Fund and meet the 25% local matching requirement, from the Institutions Fund to the General Fund in the amount of \$9,656.92 to close out the Institutions Fund and \$50,000.00 from the Road Fund to the Inheritance Fund to repay the purchase of a capital item.

Hitchcock County has no unissued authorized debt.

Hitchcock County maintains a petty cash account for the County Treasurer in the amount of \$300.00.

Chairperson of County Board

HITCHCOCK COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2015, to June 30, 2016, prepared by the Budget Making Authority, was transmitted to the County Board on the 8th day of September, 2015.

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

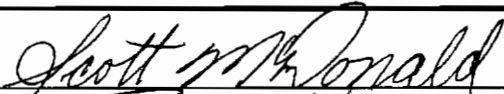
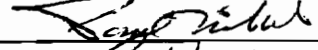

SECTION 1. That the budget for the Fiscal Year July 1, 2015, to June 30, 2016, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for HITCHCOCK County for said fiscal year.

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, 2015, and ending June 30, 2016.

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 8TH DAY OF SEPTEMBER, 2015.

COUNTY BOARD

  	<div style="border-bottom: 1px solid black; padding-bottom: 5px;">Scott McDonald</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Paul Nichols</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Ron Wertz</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"></div>
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CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	<u>Hitchcock County</u>
ADDRESS	<u>PO Box 248</u>
CITY & ZIP CODE	<u>Trenton NE 69044</u>
TELEPHONE	<u>308-334-5646</u>
WEBSITE	<u></u>

	<u>BOARD CHAIRPERSON</u>	<u>COUNTY CLERK</u>	<u>PREPARER</u>
NAME	<u>Scott McDonald</u>	<u>Margaret Pollmann</u>	<u>Daniel D. Miller</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Clerk</u>	<u>Daniel D. Miller, CPA, PC</u>
TELEPHONE	<u>308-334-5646</u>	<u>308-334-5645</u>	<u>308-345-2933</u>
EMAIL ADDRESS	<u></u>	<u>clerk@hitchcock.nacoe.org</u>	<u>ddmcpa@mccooknet.com</u>

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

<input type="checkbox"/>	Board Chairperson
<input checked="" type="checkbox"/>	Clerk / Treasurer / Superintendent / Other
<input type="checkbox"/>	Preparer

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

SECTION B-3

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

SECTION C

OTHER FUNDS

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

SUMMARY OF ALL FUNDS

	Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Proposed 2015-2016 (Column 3)	Adopted 2015-2016 (Column 4)
Disbursements and Transfers:				
Operating	2,734,385.17	2,719,504.65	4,168,142.16	4,168,142.16
Capital Outlay	517,239.98	377,225.55	759,353.00	759,353.00
Debt Service	137,566.88	26,725.00		
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,062,998.06	714,689.78	602,211.92	602,211.92
Total Disbursements and Transfers	4,452,190.09	3,838,144.98	5,529,707.08	5,529,707.08
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	2,564,536.18	2,572,649.46	2,864,336.73	2,864,336.73
Intergovernmental Federal	20,776.00			
Intergovernmental State	838,726.52	879,111.44	727,995.00	727,995.00
Intergovernmental Local	448,051.34	472,671.30	321,550.45	321,550.45
Personal and Real Property Taxes	2,089,751.45	2,063,359.73	2,285,105.00	2,285,105.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,062,998.06	714,689.78	602,211.92	602,211.92
Total Resources Available	7,024,839.55	6,702,481.71	6,801,199.10	6,801,199.10
Balance Forward/Cash Reserve	2,572,649.46	2,864,336.73	1,271,492.02	1,271,492.02
Cash Reserve Percentage				31%

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, 2016

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	760,744.00	19,900.00			780,644.00
Public Safety - Law Enforcement	580,901.16	41,950.00			622,851.16
Public Safety - Other	21,888.00	199,728.00			221,616.00
Public Works - Highways & Roads	1,280,358.00	441,000.00	26,725.00	50,000.00	1,798,083.00
Public Works - Other	66,626.00	375.00			67,001.00
Public Health & Social Services	41,488.00	400.00		9,656.92	51,544.92
Culture and Recreation	15,806.95				15,806.95
Community Development	66,199.10				66,199.10
Miscellaneous	1,357,405.95	6,000.00		542,555.00	1,905,960.95
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	4,191,417.16	709,353.00	26,725.00	602,211.92	#REF!

* **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

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2014-2015 Restricted Funds from Line (11) of last year's (2014-2015) LC-3 Form	\$ 2,825,167.27 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2014-2015) LC-3 Form	\$ 99,765.89 (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.	 (2.1)
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.	 (2.2)
N/A	 (2.3)
2014-2015 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) Plus Line (2.3)	\$ 2,924,933.16 (3)

ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 % (4)
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	3.54 % (5)
	$\frac{45,792,769.00}{2015 \text{ Growth per Assessor}} \div \frac{758,776,560.00}{2014 \text{ Valuation}} = \frac{6.04}{\text{Multiply times 100 To get \%}} \%$	
3	ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE	1.00 % (6)
	$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

HITCHCOCK COUNTY

4	<u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u>	_____ %
----------	--	---------

(7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	<u>7.04</u> % (8)
--	----------------------

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	<u>\$ 205,915.29</u> (9)
---	-----------------------------

Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 3,130,848.45</u> (10)
--	--------------------------------

Less: 2015-2016 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 2,937,521.00</u> (11)
--	--------------------------------

Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 193,327.45</u> (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
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds					
		General Fund	Road Fund	Institutions Fund	_____ Fund
Total Personal and Real Property Tax Requirements	(1)	2,189,231.00			
Motor Vehicle Pro-Rate	(2)	2,500.00	1,000.00		
In-Lieu of Tax Payments	(3)	7,000.00	2,613.00		
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2014-2015 Capital Improvements Excluded from Restricted Funds (Must agree to 2014-2015 LC-3 Lid Exceptions Line 18)	(4)				
LESS: Amount Spent During 2014-2015	(5)				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2015-2016 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)	135,000.00			
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)		552,377.00		
Motor Vehicle Fee	(14)		44,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)	3,800.00			
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
TOTAL RESTRICTED FUNDS (A)		2,337,531.00	599,990.00	-	-

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

HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds				
	Fund	Fund	Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				2,189,231.00
Motor Vehicle Pro-Rate				3,500.00
In-Lieu of Tax Payments				9,613.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2014-2015 Capital Improvements Excluded from Restricted Funds (Must agree to 2014-2015 LC-3 Lid Exceptions Line 18)				
LESS: Amount Spent During 2014-2015				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on 2015-2016 Restricted Funds (Cannot Be A Negative Number)	-	-	-	-
Motor Vehicle Tax				135,000.00
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				552,377.00
Motor Vehicle Fee				44,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute 77-27,223)				3,800.00
Nameplate Capacity Tax (First 5 years are exempt)				-
TOTAL RESTRICTED FUNDS (A)	-	-	-	2,937,521.00

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

HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE

LC-3 Lid Exceptions					
		General Fund	Road Fund	Institutions Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
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).	(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)				
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	-
TOTAL 2015-2016 RESTRICTED FUNDS					
For Lid Computation					
(To Line 11 of the LC-3 Lid Form)					
<i>To Calculate: Total Restricted Funds (A), MINUS</i>					
<i>Total Lid Exceptions (B)</i>					
	(30)	2,337,531.00	599,990.00	-	-

Total 2015-2016 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE

	LC-3 Lid Exceptions			
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
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	_____	_____	_____	_____
TOTAL LID EXCEPTIONS (B)	_____	_____	_____	_____
TOTAL 2015-2016 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)				2,937,521.00

Total 2015-2016 Restricted Funds for Lid Computation **cannot** be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

HITCHCOCK COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2014	<u>\$ 3,444,366.47</u>
2013	<u>\$ 37,217.63</u>
2012	<u>\$ 5,970.75</u>

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	279,220.74	196,742.23	264,195.43	264,195.43	264,195.43
		TAXES					
	304 00	Motor Vehicle Taxes	134,146.75	140,991.32	135,000.00	135,000.00	135,000.00
	305 00	Personal and Real Property Taxes	1,927,011.68	1,901,088.03	2,275,577.00	2,146,305.00	2,146,305.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	3,941.59	3,815.86	3,800.00	3,800.00	3,800.00
	306 00	Interest on Taxes	5,513.08				
		Total Taxes	2,070,613.10	2,045,895.21	2,414,377.00	2,285,105.00	2,285,105.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	1,325.00	580.00	500.00	500.00	500.00
		Total Licenses and Permits	1,325.00	580.00	500.00	500.00	500.00
		INTERGOVERNMENTAL FEDERAL					
	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					
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					
	335 01	US Forest Pilt	20,776.00				
		See accountant's compilation report					

	Code	Description
Fund	0100	GENERAL
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	20,776.00	-	-	-	-
		INTERGOVERNMENTAL STATE					
	340 01	State Grants	5,122.25				
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	9,564.14	10,240.73			
	344 05	Property Tax Credit	51,340.69	80,608.06			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation					
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	3,999.50	2,567.39	2,500.00	2,500.00	2,500.00
	346 02	Carline Tax Allocation	2,410.08	2,366.40	2,400.00	2,400.00	2,400.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline Tax Allocation	3,720.76	2,416.12	2,500.00	2,500.00	2,500.00
		Total State Receipts	76,157.42	98,198.70	7,400.00	7,400.00	7,400.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.		15.91			
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91				
	353 02	In-Lieu-of-Tax-5% Gross Receipts	6,815.97	7,418.72	7,000.00	7,000.00	7,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		See accountant's compilation report					
		Total Local Intergovernmental	6,831.88	7,434.63	7,000.00	7,000.00	7,000.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	1,093.75	948.25	950.00	950.00	950.00
	360 02	Motor Vehicle Registration - Fees	510.10	525.82	500.00	500.00	500.00
	360 07	Advertising Fees	715.00	570.00	600.00	600.00	600.00
	360 11	Boat Registration - Fees	540.00	640.00	600.00	600.00	600.00
	360 18	Auto Title Fees		6,107.00			
	361 01	Homestead Exemption Commission	853.01	837.44	800.00	800.00	800.00
	361 03	Sales Tax Commission	1,137.71	1,249.05	1,200.00	1,200.00	1,200.00
	361 08	Motor Vehicle Fee Commission	10,379.00	9,880.50	10,000.00	10,000.00	10,000.00
	363 01	Property Tax Commission	73,078.20	75,257.01	74,000.00	74,000.00	74,000.00
	363 07	Motor Vehicle Tax Commission	4,273.81	4,470.42	4,000.00	4,000.00	4,000.00
	365 01	Miscellaneous Fees & Commission					
	360 09	Filing Fee for Election	3,196.00	198.00			
	365 02	Miscellaneous Fees & Commission	5,896.50	4,141.27	5,000.00	5,000.00	5,000.00
	360 04	Tax Sale Redemption Fee	96.00	138.00			
	360 05	Distress Warrant Fee	20.00	10.00			
	360 06	Tax Sale Fee	380.00	380.00			
	360 18	County Titles	5,738.50				
	363 05	Commissions on Water Assessments	1,459.13	1,496.45	1,400.00	1,400.00	1,400.00
		County Clerk -					
	371 01	Filing & Recording Fees	20,469.50	21,788.00	21,000.00	21,000.00	21,000.00
	371 02	Documentary Stamps	7,556.24	9,926.51	8,000.00	8,000.00	8,000.00
	371 03	Miscellaneous Fees	986.87	1,383.23	500.00	500.00	500.00
	371 06	Political Filing Fees					
	371 05	Marriage Licenses	120.00	90.00			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	885.00	1,280.00	1,000.00	1,000.00	1,000.00
	380 03	Court Cost Refunds	155.12	1,434.82			
	380 05	Miscellaneous Fees	420.00	659.86	500.00	500.00	500.00
	383 00	Passport Fees					
	380 08	Dist Court Fees and Cost	53.11				
	381 01	Bail Bond Costs - 10%	100.00	200.00			
		County Court System -					
	390 01	County Court Cost Refunds	307.89	194.45	200.00	200.00	200.00
	391 01	Reimbursement for Tests	3,068.37	2,304.75	3,000.00	3,000.00	3,000.00

See accountants compilation report.

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	390 02	County Court Miscellaneous	199.25	93.00			
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered		2,159.69			
	393 04	Miscellaneous Fees					
	393 03	Election Expense, Others	598.92	2,966.79			
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees					
	395 02	Mileage & Costs Refund	2,214.59	3,196.30	2,500.00	2,500.00	2,500.00
	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	4,912.50	7,400.00	5,000.00	5,000.00	5,000.00
	395 10	Vehicle Inspection Account	2,370.00	2,540.00	2,400.00	2,400.00	2,400.00
	395 13	Handgun Application Fee	425.00	435.00	450.00	450.00	450.00
	395 15	Radio Contract	3,369.75	3,975.23	3,500.00	3,500.00	3,500.00
		County Attorney -					
	396 01	Fees - Check Collections	610.00	370.00			
	396 08	Pretrial Diversion					
	396 03	HHS - Title IV-D Reimbursements	4,440.54	3,252.83	4,000.00	4,000.00	4,000.00
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					

See accompanying Exhibits 15-16

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	406 01	Vending Machines					
	408 01	Emergency Management Fees	7,175.09	7,014.61	7,000.00	7,000.00	7,000.00
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	505.40	598.75	500.00	500.00	500.00
	450 03	Postage		14.47			
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	5,412.50	7,893.75	6,000.00	6,000.00	6,000.00
	500 01	Leases & Rental Property	2,500.00				
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	2,449.77	2,443.50	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					
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts					
	406 05	Oil Production Royalties	1,799.37	1,148.55	1,200.57	1,200.65	1,200.65
	531 03	Insurance Refund	7,203.40	5,584.49			
	510 00	Interest on Investments	3,162.97	2,930.75	3,000.00	3,000.00	3,000.00
		Intergovernmental Reimbursements				2,400.00	2,400.00
		TOTAL LOCAL RECEIPTS	197,637.86	204,928.54	176,000.57	178,400.65	178,400.65
		TRANSFERS IN:					
	590 02	Transfers In -	49,941.52	100,087.03		150,000.00	150,000.00
	590 02	Transfers In -				9,656.92	9,656.92
		Total Transfer In	49,941.52	100,087.03	-	159,656.92	159,656.92
		TOTAL RESOURCES AVAILABLE	2,702,503.52	2,653,866.34	2,869,473.00	2,902,258.00	2,902,258.00
		Less: Disbursements	2,505,761.29	2,389,670.91	2,569,473.00	2,602,258.00	2,602,258.00
		BALANCE FORWARD /CASH RESERVE	196,742.23	264,195.43	300,000.00	300,000.00	300,000.00

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

2,146,305.00	2,146,305.00
42,926.00	42,926.00
2,189,231.00	2,189,231.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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.

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	63,298.35	65,830.98	74,194.00	74,194.00	74,194.00
602	County Clerk	97,627.20	100,149.27	107,108.00	107,208.00	107,208.00
603	County Treasurer	111,981.76	119,945.89	130,613.00	128,613.00	128,613.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	140,607.00	146,282.22	177,566.00	187,566.00	187,566.00
607	Election Commissioner	8,431.27	12,852.03	14,900.00	14,900.00	14,900.00
608	Planning & Zoning	689.25	3,151.96	5,800.00	5,800.00	5,800.00
610	Data Processing Department	-	-	-	-	-
621	Clerk of the District Court	2,170.52	2,653.63	4,000.00	4,156.00	4,156.00
622	County Court System	5,181.30	5,469.32	6,655.00	6,655.00	6,655.00
624	District Judge	-	-	-	-	-
625	Public Defender	-	-	-	-	-
641	Building and Grounds	156,590.87	241,740.08	189,350.00	189,350.00	189,350.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	37,068.43	41,777.76	42,407.00	42,407.00	42,407.00
626	Coronor	4,927.95	6,525.00	10,000.00	10,000.00	10,000.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	245,019.49	246,438.54	334,883.00	295,614.00	295,614.00
652	County Attorney	68,215.82	71,943.45	107,999.00	107,999.00	107,999.00
653	Communication Center	-	-	-	-	-
671	County Jail	149,969.10	178,630.58	203,916.00	203,916.00	203,916.00
693	Emergency Manager	29,747.52	19,264.69	21,888.00	21,888.00	21,888.00
See accountant's compilation report						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	-	-	-	-	-
	733	Noxious Weed Control	51,343.74	39,262.34	47,001.00	47,001.00	47,001.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	15,422.65	16,440.01	16,888.00	16,888.00	16,888.00
	835	Senior Citizen Handi-Bus	-	-	-	-	-
	850-879	CULTURE AND RECREATION:					
		the accountant's compilation report					

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

[illegible]

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	52,014.78	55,964.88	59,994.00	59,994.00	59,994.00
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	52,014.78	55,964.88	59,994.00	59,994.00	59,994.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	68.16	21.44	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	875.80	771.37	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	8,345.20	7,289.39	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	610.00				
24	2 1801	Dues, Subscriptions, Registrations, etc.		1,739.51	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

Fund	Code 0100	Description GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,899.16	9,821.71	13,700.00	13,700.00	13,700.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	132.15	44.39	500.00	500.00	500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	132.15	44.39	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	1,252.26				
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,252.26	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	63,298.35	65,830.98	74,194.00	74,194.00	74,194.00

(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, 2015, through June 30, 2016, 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 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,930.54	42,862.96	45,854.00	45,854.00	45,854.00
2	1 0201	Deputy's Salary - Chief	32,626.92	33,442.56	34,279.00	34,279.00	34,279.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	14,271.12	14,627.76	15,000.00	15,000.00	15,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	86,828.58	90,933.28	95,133.00	95,133.00	95,133.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	964.69	954.08	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	322.80	86.95	350.00	350.00	350.00
22	2 1704	Mileage Allowance	272.42	346.07	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	175.00				
24	2 1100	Data Processing Costs	3,847.80	3,521.28	4,000.00	4,000.00	4,000.00
25	2 7000	Microfilming	1,511.25	256.65	1,500.00	1,500.00	1,500.00
26	2 1801	Dues, Subscriptions, Registrations, etc.		130.00	150.00	250.00	250.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,093.96	5,295.03	7,475.00	7,575.00	7,575.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,795.66	2,941.21	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,795.66	2,941.21	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	909.00	979.75	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	909.00	979.75	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	97,627.20	100,149.27	107,108.00	107,208.00	107,208.00

(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, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,930.54	42,862.96	45,854.00	45,854.00	45,854.00
2	1 0201	Deputy's Salary - Chief	32,303.88	33,111.48	33,939.00	33,939.00	33,939.00
3	1 0202	Deputy Salary - Other		10,578.75	25,320.00	25,320.00	25,320.00
4	1 0305	Regular Time Salaries - Clerical	20,499.96	11,510.75			
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	92,734.38	98,063.94	105,113.00	105,113.00	105,113.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,036.88	1,060.49	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	471.00	486.00	3,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals		42.87	100.00	100.00	100.00
21	2 1702	Lodging		178.00	300.00	300.00	300.00
22	2 1704	Mileage Allowance	253.13	474.88	600.00	600.00	600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	245.00				
24	2 1100	Data Processing Costs	9,280.37	9,372.82	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming	1,200.00				
26	2 1801	Dues, Subscriptions, Registrations, etc.		355.00	400.00	400.00	400.00
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 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	12,486.38	11,970.06	15,200.00	13,200.00	13,200.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,964.80	6,191.65	6,000.00	6,000.00	6,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,964.80	6,191.65	6,000.00	6,000.00	6,000.00
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	2,576.21	3,720.24	4,000.00	4,000.00	4,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	219.99		300.00	300.00	300.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,796.20	3,720.24	4,300.00	4,300.00	4,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	111,981.76	119,945.89	130,613.00	128,613.00	128,613.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, 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	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,930.54	42,862.96	45,854.00	45,854.00	45,854.00
2	1 0201	Deputy's Salary - Chief	27,199.98	27,270.17	28,700.00	28,700.00	28,700.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	25,349.97	24,078.48	26,120.00	26,120.00	26,120.00
5	1 0405	Part-Time Salaries - Clerical			500.00	500.00	500.00
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	92,480.49	94,211.61	101,174.00	101,174.00	101,174.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,503.07	1,364.23	1,500.00	1,500.00	1,500.00
18	2 1200	Maintenance and Repairs		238.55	500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals	370.71	55.26	200.00	200.00	200.00
21	2 1702	Lodging	847.70	599.68	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	871.92	1,204.59	1,600.00	1,600.00	1,600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	615.00				
24	2 2510	Appraiser's Fees	5,568.00	12,659.17	39,675.00	39,675.00	39,675.00
25	2 1100	Data Processing Costs	33,500.88	26,465.44	19,917.00	29,917.00	29,917.00
26	2 2000	Printing & Publishing	44.00	256.15			
27	2 0449	Contracts with other Governments		478.00			
28	2 1801	Dues, Subscriptions, Registrations, etc.		421.00	1,500.00	1,500.00	1,500.00
29							
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	43,321.28	43,742.07	66,392.00	76,392.00	76,392.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,192.95	4,000.00	4,000.00	4,000.00	4,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,192.95	4,000.00	4,000.00	4,000.00	4,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,204.43	2,781.04	3,000.00	3,000.00	3,000.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	2,204.43	2,781.04	3,000.00	3,000.00	3,000.00
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	407.85	1,000.00	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment		547.50	2,000.00	2,000.00	2,000.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	407.85	1,547.50	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	140,607.00	146,282.22	177,566.00	187,566.00	187,566.00

(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, 2015, through June 30, 2016, 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	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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	3,031.68	3,250.24	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		TOTAL PERSONAL SERVICES	3,031.68	3,250.24	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	21.28	32.00	75.00	75.00	75.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	77.00		125.00	125.00	125.00
22	2 1704	Mileage Allowance	297.38	103.60	250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	40.00				
24	2 1801	Dues, Subscriptions, Registrations, etc.		200.00	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

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	435.66	1,120.45	1,650.00	1,650.00	1,650.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	190.25	142.93	250.00	250.00	250.00
7	3 0113	Supplies - Voting	4,773.68	6,943.86	7,000.00	7,000.00	7,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,963.93	7,086.79	7,250.00	7,250.00	7,250.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment		1,394.55	2,000.00	2,000.00	2,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	-	1,394.55	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	8,431.27	12,852.03	14,900.00	14,900.00	14,900.00

(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, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ---	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	516.80	1,903.25	2,500.00	2,500.00	2,500.00
3	1 0202	Board of Adjustment Per Diem	75.00	202.90	250.00	250.00	250.00
4	1 0201	Planning Commission Per Diem		310.30	600.00	600.00	600.00
5	1 0305	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	591.80	2,474.71	3,550.00	3,550.00	3,550.00
15	2 ---	OPERATING EXPENSES:					
16	2 1704	Mileage Allowance	67.45	617.25	1,000.00	1,000.00	1,000.00
17	2 8000	Zoning Fee Refund	30.00	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 and 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

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	97.45	677.25	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	689.25	3,151.96	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, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	109.44	133.44	250.00	250.00	250.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	83.00	85.00	250.00	250.00	250.00
22	2 1704	Mileage Allowance	189.17	98.33	225.00	225.00	225.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	25.00				
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming	42.00	42.00	100.00	100.00	100.00
27	2 2601	District Court Costs	575.00	762.00	800.00	800.00	800.00
28	2 1801	Dues, Subscriptions, Registrations, etc.		25.00	50.00	50.00	50.00
29	2 1100	Data Processing				156.00	156.00
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,023.61	1,145.77	1,700.00	1,856.00	1,856.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	288.91	489.01	500.00	500.00	500.00
7	3 0128	Supplies - Data Processing	550.00	658.85	800.00	800.00	800.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	838.91	1,147.86	1,300.00	1,300.00	1,300.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	308.00	360.00	500.00	500.00	500.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	308.00	360.00	500.00	500.00	500.00
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	2,170.52	2,653.63	4,000.00	4,156.00	4,156.00

(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, 2015, through June 30, 2016, 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 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	985.95	979.72	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	1,250.22	1,826.23	1,800.00	1,800.00	1,800.00
12	2 7000	Microfilming	292.80	292.80	1,100.00	1,100.00	1,100.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	55.00	55.00	55.00
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

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,553.97	3,198.49	4,155.00	4,155.00	4,155.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,182.34	1,907.84	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,182.34	1,907.84	2,000.00	2,000.00	2,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	444.99	362.99	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	444.99	362.99	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,181.30	5,469.32	6,655.00	6,655.00	6,655.00

(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, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

Signature of Officer

See accountant's compilation report

Office, Activity or Function

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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 0406	Part-Time Salaries - Custodial					
6	1 0305	Regular Time Salaries - Custodial	28,503.89	30,808.39	31,000.00	31,000.00	31,000.00
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15		TOTAL PERSONAL SERVICES	28,503.89	30,808.39	31,000.00	31,000.00	31,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	186.33	180.52	250.00	250.00	250.00
19	2 0500	Utilities -					
20	2 0501	Light	17,348.62	17,096.25	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,721.00	2,109.68	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	14,233.08	9,514.16	12,500.00	12,500.00	12,500.00
23	2 0504	Sewer	486.00	513.00	700.00	700.00	700.00
24	2 0505	Garbage	630.00	585.50	1,000.00	1,000.00	1,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	30,874.35	75,976.28	100,000.00	100,000.00	100,000.00
27	2 1301	Grounds Repair - Lamp Post		8,200.00			
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	84.27	151.80	500.00	500.00	500.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance	28.25		100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	82.90	4.95	500.00	500.00	500.00
8	2 4110	Pest Control	282.00	294.00	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	66,956.80	114,626.14	141,450.00	141,450.00	141,450.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 —	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	1,637.35	2,416.76	3,000.00	3,000.00	3,000.00
4	3 0106	Water Treatment	84.30	86.90	300.00	300.00	300.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	725.01	871.41	1,000.00	1,000.00	1,000.00
8	3 0119	Building Supplies	1,628.70	3,159.30	6,000.00	6,000.00	6,000.00
9	3 0120	Ground Supplies, Fuel	2,050.02	1,918.03	3,000.00	3,000.00	3,000.00
10		TOTAL SUPPLIES AND MATERIALS	6,125.38	8,452.40	13,300.00	13,300.00	13,300.00
11	4 ---	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ---	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment	2,558.75	198.94	600.00	600.00	600.00
19	5 0313	Janitorial Equipment	110.77	5,200.00	1,000.00	1,000.00	1,000.00
20	5 2500	Capital Outlay - Sidewalk Renovation	44,675.00	82,454.21			
21	5 0314	Outdoor Exercise Enclosure	1,696.31		2,000.00	2,000.00	2,000.00
22	5 2501	Telephone System	5,963.97				
23	5						
24		TOTAL CAPITAL OUTLAY	55,004.80	87,853.15	3,600.00	3,600.00	3,600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	156,590.87	241,740.08	189,350.00	189,350.00	189,350.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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	1,380.00	1,460.38	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	24,916.68	25,539.60	26,178.00	26,178.00	26,178.00
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	26,296.68	26,999.98	27,678.00	27,678.00	27,678.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,914.64	2,625.27	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs	187.41		100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	4,576.17	2,662.56	4,000.00	4,000.00	4,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	192.86	240.40	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous	100.87	46.41	125.00	125.00	125.00
26	2 9910	S.W. Communications	148.75	102.50	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

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	8,120.70	5,677.14	7,729.00	7,729.00	7,729.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,598.13	2,729.97	2,500.00	2,500.00	2,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,598.13	2,729.97	2,500.00	2,500.00	2,500.00
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	810.17	6,329.42	4,000.00	4,000.00	4,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	242.75	41.25	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,052.92	6,370.67	4,500.00	4,500.00	4,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	37,068.43	41,777.76	42,407.00	42,407.00	42,407.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, 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 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,616.44	49,534.10	53,530.00	53,530.00	53,530.00
2	1 0201	Deputy's Salary - Chief	40,252.88	43,146.36	41,691.00	41,691.00	41,691.00
3	1 0202	Deputy Salary - Other	76,761.65	81,091.08	117,807.00	78,538.00	78,538.00
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	1,951.97	653.78	3,000.00	3,000.00	3,000.00
7	1 0305	Overtime for Deputy Sheriffs			10,000.00	10,000.00	10,000.00
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18	1						
19		TOTAL PERSONAL SERVICES	164,582.94	174,425.32	226,028.00	186,759.00	186,759.00
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service	60.00	68.00	68.00	68.00	68.00
22	2 0200	Telephone Services	7,137.56	7,428.91	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	800.00	800.00	800.00
27	2 1702	Lodging	331.80	206.00	800.00	800.00	800.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1751	Dues, Subscriptions, Registrations, etc.	1,059.40				
30	2 0400	Radio Repair	639.35	1,001.41	1,800.00	1,800.00	1,800.00
31	2 1601	Other Equipment Repair - Auto	6,324.46	3,445.00	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 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0604	Insurance Premiums - Auto	4,087.00	3,911.00	4,087.00	4,087.00	4,087.00
2	2 1100	Data Processing	504.00	504.00	750.00	750.00	750.00
3	2 2000	Printing and Publishing	223.30	440.40	700.00	700.00	700.00
4	2 1801	Dues, Subscriptions, Registrations		480.00	1,000.00	1,000.00	1,000.00
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		TOTAL OPERATING EXPENSES	23,054.87	20,656.77	31,505.00	31,505.00	31,505.00
26	3 ---	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	6,987.15	2,246.23	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	2,333.27	3,541.03	5,000.00	5,000.00	5,000.00
29	3 0124	D.A.R.E.	762.85	1,252.72	1,350.00	1,350.00	1,350.00
30	3						
31	3						
32	3						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	17,603.70	14,714.25	30,000.00	30,000.00	30,000.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	27,686.97	21,754.23	39,350.00	39,350.00	39,350.00
8	4 ---	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ---	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	27,886.00	24,044.00	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment			4,000.00	4,000.00	4,000.00
17	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	1,808.71	1,543.47	2,000.00	2,000.00	2,000.00
19	5 0311	Radio Equipment		4,014.75			
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	29,694.71	29,602.22	38,000.00	38,000.00	38,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	245,019.49	246,438.54	334,883.00	295,614.00	295,614.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, 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	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,930.54	42,862.96	45,854.00	45,854.00	45,854.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	16,285.20	16,692.24	21,385.00	21,385.00	21,385.00
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	56,215.74	59,555.20	67,239.00	67,239.00	67,239.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,759.89	1,801.76	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	59.46	46.98	60.00	60.00	60.00
21	2 1702	Lodging	146.00	233.00	200.00	200.00	200.00
22	2 1704	Mileage Allowance	515.43	778.17	800.00	800.00	800.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	615.00	670.00	700.00	700.00	700.00
25	2 2209	Misc Court Cost 1184 Team Exp	139.12	151.30	150.00	150.00	150.00
26	2 2400	Attorney Fees - Other	200.00		4,000.00	4,000.00	4,000.00
27	2 2900	Law Enforcement Fees - Transcripts	320.41	422.13	800.00	800.00	800.00
28	2 6700	County Law Library	115.23	117.13	200.00	200.00	200.00
29	2 8500	Blood Tests	5,782.75	3,910.00	6,300.00	6,300.00	6,300.00
30	2 2423	Child Abuse Investigations			600.00	600.00	600.00
31	2 2501	Consulting/Expert Witness Fees			23,000.00	23,000.00	23,000.00
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,653.29	8,130.47	38,610.00	38,610.00	38,610.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,346.80	133.06	1,000.00	1,000.00	1,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,346.80	133.06	1,000.00	1,000.00	1,000.00
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	55.99	1,172.95	150.00	150.00	150.00
19	5 0502	Data Processing Equipment					
20	5 0315	Data Processing Equipment	944.00	165.52	1,000.00	1,000.00	1,000.00
21	5 0700	Furniture		2,786.25			
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	999.99	4,124.72	1,150.00	1,150.00	1,150.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	68,215.82	71,943.45	107,999.00	107,999.00	107,999.00

(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, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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	135,736.84	146,480.62	155,066.00	155,066.00	155,066.00
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18	1						
19		TOTAL PERSONAL SERVICES	135,736.84	146,480.62	155,066.00	155,066.00	155,066.00
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 0609	Fire Alarm Inspection		235.00	450.00	450.00	450.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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.	1,547.60				
6	2 1900	Board of Prisoners	10,864.85	19,560.77	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	462.04	7,125.28	18,000.00	18,000.00	18,000.00
10	2 3000	Medical and Hospital					
11	2 1600	Other Equipment Repair	177.95	184.95	300.00	300.00	300.00
12	2 4000	Prisoner Transport	564.90	2,160.45	2,500.00	2,500.00	2,500.00
13	2 0609	Fire Alarm Inspection	253.52				
14	2 3100	Provisions and Clothing	361.40	303.02	1,500.00	1,500.00	1,500.00
15	2 1801	Dues, Subscriptions, Registrations, etc.		1,500.00	100.00	100.00	100.00
16	2 1904	Clothing - Prisoners		639.51			
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	14,232.26	31,938.98	45,150.00	45,150.00	45,150.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS:	(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		TOTAL SUPPLIES AND MATERIALS	-	210.98	900.00	900.00	900.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment			800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21	50311	Electronic Equipment			2,000.00	2,000.00	2,000.00
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	149,969.10	178,630.58	203,916.00	203,916.00	203,916.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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							
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts w/other Governments	29,000.00	18,519.00	20,838.00	20,838.00	20,838.00
25	2 0501	Electricity - Interop Comm Radio	747.52	745.69	800.00	800.00	800.00
26	2 9900	Miscellaneous			250.00	250.00	250.00
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	29,747.52	19,264.69	21,888.00	21,888.00	21,888.00
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	29,747.52	19,264.69	21,888.00	21,888.00	21,888.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

Signature of Officer

See accountant's compilation report

Office, Activity or Function

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	29,140.80	29,868.80	31,466.00	31,466.00	31,466.00
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	1,840.00	1,600.00	2,000.00	2,000.00	2,000.00
7	1 0801	Workman's Compensation	1,895.00	2,003.00	2,003.00	2,003.00	2,003.00
8	1 0803	Group Insurance	6,895.20				
9	1 0804	Life Insurance	48.24				
10	1 0900	Retirement Contributions	1,966.92				
11	1 1000	OASI - Social Security	2,132.61				
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	43,918.77	33,471.80	35,469.00	35,469.00	35,469.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	760.15	802.71	900.00	900.00	900.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	24.05		50.00	50.00	50.00
21	2 1702	Lodging	486.00	408.00	575.00	575.00	575.00
22	2 1704	Mileage Allowance	800.60		300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0601	Insurance - General Liability	464.00	465.00	465.00	465.00	465.00
25	2 0604	Car/Pickup Insurance	575.00	666.50	667.00	667.00	667.00
26	2 1601	Equipment Repairs - Pickups	1,096.54		3,000.00	3,000.00	3,000.00
27	2 2000	Printing and Publishing	264.00		175.00	175.00	175.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	470.00	595.00	550.00	550.00	550.00
29	2 1602	Equipment Repairs - Pickups		140.15			
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 —	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	4,940.34	3,077.36	6,682.00	6,682.00	6,682.00
5	3 —	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	618.81	327.40	350.00	350.00	350.00
7	3 0209	Machine and Equipment Fuel	1,565.11	1,961.28	2,000.00	2,000.00	2,000.00
8	3 0212	Equipment Repairs	300.71	316.16	325.00	325.00	325.00
9	3 0102	Supplies - Chemical		108.34	1,800.00	1,800.00	1,800.00
10							
11		TOTAL SUPPLIES AND MATERIALS	2,484.63	2,713.18	4,475.00	4,475.00	4,475.00
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	51,343.74	39,262.34	47,001.00	47,001.00	47,001.00

(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, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	12,600.00	12,915.00	13,238.00	13,238.00	13,238.00
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	12,600.00	12,915.00	13,238.00	13,238.00	13,238.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service	0.46				
17	2 0200	Telephone Services	896.94	929.38	1,000.00	1,000.00	1,000.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	100.30	76.78	150.00	150.00	150.00
21	2 1702	Lodging	317.90	159.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance	656.55	816.75	900.00	900.00	900.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	175.00	400.00	200.00	200.00	200.00
24	2 2000	Printing and Publishing					
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,147.15	2,382.81	2,850.00	2,850.00	2,850.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	328.11	323.09	400.00	400.00	400.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	328.11	323.09	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					
19	5 0500	Office Equipment		432.20			
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags	347.39	386.91	400.00	400.00	400.00
23	5						
24		TOTAL CAPITAL OUTLAY	347.39	819.11	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	15,422.65	16,440.01	16,888.00	16,888.00	16,888.00

(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, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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	43,472.16	42,402.50	55,000.00	50,000.00	50,000.00
6	1 0801	Workmen's Compensation	13,265.00	14,018.00	15,000.00	15,000.00	15,000.00
7	1 0802	Health - Accident					
8	1 0803	Group	274,036.77	216,206.70	250,000.00	250,000.00	250,000.00
9	1 0804	Life	982.70	947.30	100.00	100.00	100.00
10	1 0900	Retirement Contributions -	51,243.50	56,048.36	58,000.00	58,000.00	58,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	52,644.99	58,244.82	60,000.00	60,000.00	60,000.00
13	1 1500	Unemployment Contributions	959.38	1,712.00	15,000.00	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		TOTAL PERSONAL SERVICES	437,192.50	390,167.68	453,750.00	443,750.00	443,750.00
24	2 ---	OPERATING EXPENSES:					
25	2 0100	Postal Services	5,920.00	10,300.00	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	4,317.00	4,835.00	5,000.00	5,000.00	5,000.00
30	2 0602	Physical Damage	4,858.00	5,342.00	6,000.00	6,000.00	6,000.00
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 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	941.65	1,200.00	1,200.00	1,200.00
3	2 1100	Data Processing Costs		573.25	750.00	750.00	750.00
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.	8,905.33	1,269.80	5,000.00	5,000.00	5,000.00
13	2 2000	Printing and Publishing	8,725.28	7,450.77	9,000.00	9,000.00	9,000.00
14	2 2400	Attorney Fees	50.00	50.00	250.00	250.00	250.00
15	2 2401	Court Appointed Counsel	19,715.87	34,607.82	135,000.00	135,000.00	135,000.00
16	2 2500	Consulting Fees	6,670.00	6,870.00	7,000.00	7,000.00	7,000.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	32.00	1,598.54	10,000.00	10,000.00	10,000.00
19	2 2604	District Judge Costs	386.60	458.69	1,000.00	1,000.00	1,000.00
20	2 2700	Mental Health Board Costs	360.00		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 -					
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 2807	Region II Mental Health			5,002.00	5,002.00	5,002.00
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					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	2,000.00	2,000.00	2,000.00
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	2,400.00	2,800.00	2,800.00	2,800.00
31	2 0605	Errors and Omissions	4,088.00	3,386.00	4,000.00	4,000.00	4,000.00
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,195.46	2,308.60	3,000.00	3,000.00	3,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 2405	Dist. Court Publ Defender	22,600.92	24,458.57	25,500.00	25,500.00	25,500.00
8	2 1103	Website Cost	660.00	672.00	1,000.00	1,000.00	1,000.00
9	2 3200	Planning and Zoning	901.50		1,500.00	1,500.00	1,500.00
10	2 8305	Miscellaneous	716.56	1,032.02	5,000.00	5,000.00	5,000.00
11	2 2310	County Court Witness Fees	140.00	80.00	500.00	500.00	500.00
12	2 0209	Fuel (County Car)	614.97	205.53	1,000.00	1,000.00	1,000.00
13	2 1602	Repair (County Car)	209.00		1,500.00	1,500.00	1,500.00
14	2 2302	Jury Fees - County Court			2,000.00	2,000.00	2,000.00
15	2 8000	Refunds			1,000.00	1,000.00	1,000.00
16	2 2301	Jury Fees - District Court			20,000.00	20,000.00	20,000.00
17	2 3010	Domestic Abuse			3,000.00	3,000.00	3,000.00
18	2 3011	Family Resource Center			2,000.00	2,000.00	2,000.00
19	2 3012	Prairie Plains CASA			1,000.00	1,000.00	1,000.00
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	Luthern Family Service of NE			1,000.00	1,000.00	1,000.00
23	2 3060	Psychiatric Services - North Platte			9,296.00	9,296.00	9,296.00
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32		TOTAL OPERATING EXPENSES	103,047.49	110,996.24	294,198.00	294,198.00	294,198.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Disbursements Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	261.82	480.79	600.00	600.00	600.00
2	3						
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	261.82	480.79	600.00	600.00	600.00
8	4 ---	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	5,119.00	1,529.95	1,000.00	1,000.00	1,000.00
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	5,119.00	1,529.95	1,000.00	1,000.00	1,000.00
14	5 ---	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
17	5 0700	Furniture					
18	5 1100	Other Equipment	4,152.72	3,671.95	5,000.00	5,000.00	5,000.00
19	5						
20		TOTAL CAPITAL OUTLAY	4,152.72	3,671.95	6,000.00	6,000.00	6,000.00
21	7 ---	TRANSFERS OUT:					
22	7 0200	Transfers Out	767,695.54	565,530.55	392,555.00	392,555.00	392,555.00
23							
24		TOTAL TRANSFERS	767,695.54	565,530.55	392,555.00	392,555.00	392,555.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,317,469.07	1,072,377.16	1,148,103.00	1,138,103.00	1,138,103.00

(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, 2015, through June 30, 2016, 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	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	4,927.95	6,525.00	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	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	4,927.95	6,525.00	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	4,927.95	6,525.00	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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

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						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 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	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

Signature of Officer _____

See accountant's compilation report

Office, Activity or Function

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-

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

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 0403	Part time Salary - Maintenance					
17	1						
18	1						
19	1						
20		TOTAL PERSONAL SERVICES	-		-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 0602	Physical Damage Insurance					
31	2 0604	Machine and Vehicle Insurance					
32	2 0605	Errors and Omissions Insurance					

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 1500	Road Equipment Repair - Labor					
15	2 3030	Drug & Alcohol Test					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-		-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 0101	Office Supplies					
31	3 0102	Chemical Supplies					
32	3 0103	Janitorial Supplies					

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Small Tools					
2	3						
3	3						
4	3						
5	3						
6	3						
7	3						
8	3						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts					
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel					
16	3 0210	Machinery and Equipment Grease & Oil					
17	3 0211	Machinery & Equip. Tire & Tire Repair					
18	3 0203	Grader Blades					
19	3						
20	3						
21	3						
22	3						
23	3						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3						
31	3						
32	3						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3						
3	3						
4	3						
5		TOTAL SUPPLIES AND MATERIALS	-		-	-	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental					
8	4						
9	4						
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-		-	-	-
14	5 ---	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment					
23	5						
24	5						
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 1301	Legal Fees					
16	5 1302	Engineering					
17	5 1304	Surveyor					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

See accountant's compilation report

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5						
2	5						
3	5						
4	5						
5	5						
6	5						
7	5						
8		TOTAL CAPITAL OUTLAY	-		-	-	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6						
13	6						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	-				
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0300	ROAD/BRIDGE

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	769,016.77	1,008,647.37	1,016,319.90	1,016,319.90	1,016,319.90
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	305 00	Real & Personal Property Taxes					
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	29,179.25	28,739.81			
13	347 01	Highway/Street Allocation	534,294.14	545,840.45	546,377.00	546,377.00	546,377.00
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	44,992.55	44,926.78	44,000.00	44,000.00	44,000.00
16	344 01	Homestead Exemption	5,710.77	3,955.65			
17	346 01	Pro-rate Motor Vehicle	2,695.53	1,073.18	1,000.00	1,000.00	1,000.00
18	346 02	Railroad Carline Tax	1,511.88	967.67	1,000.00	1,000.00	1,000.00
19	347 50	Street Buyback Program	58,212.55	57,438.92	39,704.00	39,704.00	39,704.00
20	347 60	Bridge Buyback Program (HBP)	37,025.27	42,514.16	42,514.00	42,514.00	42,514.00
21	361 01	Homestead Exemption Commission					
22		TOTAL STATE RECEIPTS	719,621.94	731,456.62	680,595.00	680,595.00	680,595.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire					
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.	11,857.40	3,084.68	3,000.00	3,000.00	3,000.00
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	3,801.26	3,196.77	3,000.00	3,000.00	3,000.00

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	0300	ROAD/BRIDGE

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In Lieu of Tax Reg	13.64	13.64	13.10	13.10	13.10
2	353 02	In Lieu of Tax 5% Gross Sales	3,873.83	2,645.05	2,600.00	2,600.00	2,600.00
3	531 03	Insurance Dividend Refund	1,741.50	5,584.49			
4	420 30	Cost Reimbursement	1,300.00				
5	520 01	Proceed Bonds	136,450.00				
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	159,037.63	14,524.63	8,613.10	8,613.10	8,613.10
14		TRANSFERS IN:					
15	590 02	Transfers	748,562.61	565,530.55	392,555.00	392,555.00	392,555.00
16	590 02	Transfers	245,361.00				
17							
18							
19							
20		TOTAL TRANSFERS IN	993,923.61	565,530.55	392,555.00	392,555.00	392,555.00
21		TOTAL RESOURCES AVAILABLE	2,641,599.95	2,320,159.17	2,098,083.00	2,098,083.00	2,098,083.00
22		LESS DISBURSEMENTS	1,632,952.58	1,303,839.27			
23		BALANCE FORWARD	1,008,647.37	1,016,319.90			

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 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	11,332.50	11,440.00	12,000.00	12,000.00	12,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	201,656.42	212,541.54	230,000.00	230,000.00	230,000.00
5	1 0304	Construction					
6	1 0305	Clerical	14,271.12	14,627.88	15,000.00	15,000.00	15,000.00
7	1 0306	Custodial					
8	1 0403	Part - Time Salary Maintenance	19,332.92	25,929.16	30,000.00	30,000.00	30,000.00
9	1 0800	Insurance Premiums -	19,282.84	15,942.50	20,000.00	20,000.00	20,000.00
10	1 0801	Workmen's Compensation	22,739.00	24,031.00	24,031.00	24,031.00	24,031.00
11	1 0802	Health and Accident					
12	1 0803	Group	74,900.72	61,897.30	70,000.00	70,000.00	70,000.00
13	1 0804	Life	289.44	209.90	400.00	400.00	400.00
14	1						
15	1 0900	Retirement Contributions	15,694.05	15,947.25	16,500.00	16,500.00	16,500.00
16	1 1000	FICA	16,372.94	18,077.90	20,000.00	20,000.00	20,000.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1						
20		TOTAL PERSONAL SERVICES	395,871.95	400,644.43	437,931.00	437,931.00	437,931.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,089.51	2,139.02	2,300.00	2,300.00	2,300.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,665.98	1,759.59	2,000.00	2,000.00	2,000.00
26	2 0502	Water	511.00	546.55	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	13,473.87	6,816.75	10,000.00	10,000.00	10,000.00
28	2 0504	Sewer	406.50	379.00	500.00	500.00	500.00
29	2 0505	Garbage	923.71	950.25	1,100.00	1,100.00	1,100.00
30	2 0400	Radio Repair	307.25		1,000.00	1,000.00	1,000.00
31	2						
32	2						

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	2,950.00	2,761.00	2,761.00	2,761.00	2,761.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	499.10	6,505.03	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	102,733.05	49,434.19	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair		786.50	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	117.29		150.00	150.00	150.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0602	Physical Damage Insurance	5,901.00	5,683.00	5,683.00	5,683.00	5,683.00
15	2 0604	Machine and Vehicle Insurance	8,055.00	9,157.00	9,157.00	9,157.00	9,157.00
16	2 0605	Errors and Omissions Insurance	454.00	376.00	376.00	376.00	376.00
17	2 1500	Road Equipment Repair - Labor	56,233.64	17,622.96	50,000.00	50,000.00	50,000.00
18	2 2000	Printing and Publishing	51.01				
19	2 3030	Drug and Alcohol Test	491.00	462.00	750.00	750.00	750.00
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26		TOTAL OPERATING EXPENSES	196,862.91	105,378.84	202,277.00	202,277.00	202,277.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	4,632.60	8,165.92	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools	1,192.86	1,463.42	2,000.00	2,000.00	2,000.00
30	3 0110	Small Tools	1,687.21	33.08	2,000.00	2,000.00	2,000.00
31	3 0101	Office Supplies	91.24	14.98	250.00	250.00	250.00
32	3 0102	Chemical Supplies	19,726.20	28,275.24	45,000.00	45,000.00	45,000.00

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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	136,252.72	149,653.18	165,000.00	165,000.00	165,000.00
3	3 0202	Gravel and Borrow	115,943.31	122,226.31	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	35,977.84	53,718.20	50,000.00	50,000.00	50,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	132,458.17	96,937.81	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	3,268.70	1,441.12	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	10,433.33	14,306.87	20,000.00	20,000.00	20,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	7,077.92	9,380.26	10,000.00	10,000.00	10,000.00
12	3 0302	Sign Posts			4,000.00	4,000.00	4,000.00
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades	31.18	689.30	300.00	300.00	300.00
16	3 0203	Grader Blades	6,718.40	14,796.08	20,000.00	20,000.00	20,000.00
17	3 0103	Janitorial Supplies		7.89	100.00	100.00	100.00
18	3 0218	Chains			1,000.00	1,000.00	1,000.00
19	3						
20	3						
21	3						
22	3						
23	3						
24	3						
25	3						
26	3						
27	3						
28	3						
29	3						
30	3						
31	3						
32	3						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3						
3	3						
4	3						
5		TOTAL SUPPLIES AND MATERIALS	475,491.68	501,109.66	635,150.00	635,150.00	635,150.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	3,000.00	5,155.00	5,000.00	5,000.00	5,000.00
8	4						
9	4						
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	3,000.00	5,155.00	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			25,000.00	25,000.00	25,000.00
20	5 0307	Motor Graders and Loaders	327,675.85	173,815.14			
21	5 0311	Other Road Equipment	64,760.00				
22	5 0102	Land Easement & Other	3,730.00		2,500.00	2,500.00	2,500.00
23	5 1103	Other Equipment		38,270.00	200,000.00	200,000.00	200,000.00
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.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 1200	Capital Outlay Contracts					
2	5 1201	Armor Coating					
3	5 1202	Grading					
4	5 1211	Bridges					
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering	2,147.11				
8	5 1503	Architectural					
9	5 1301	Legal Fees	90.00	644.00	1,000.00	1,000.00	1,000.00
10	5 1304	Surveyor	1,300.00	195.00	2,500.00	2,500.00	2,500.00
11	5 1302	Engineering		2,830.00	10,000.00	10,000.00	10,000.00
12	5 1211	Bridges(HBP)			200,000.00	200,000.00	200,000.00
13	5						
14	5						
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24	5						
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF EXPENDITURE	Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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	399,702.96	215,754.14	441,000.00	441,000.00	441,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	159,103.75	25,000.00	25,000.00	25,000.00	25,000.00
11	6 0200	Interest Payments	2,919.33	1,725.00	1,725.00	1,725.00	1,725.00
12	6						
13	6						
14		TOTAL DEBT SERVICE	162,023.08	26,725.00	26,725.00	26,725.00	26,725.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers to Inheritance Fund		49,072.20	50,000.00	50,000.00	50,000.00
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	49,072.20	50,000.00	50,000.00	50,000.00
22		TOTAL DISBURSEMENTS (To C-2-2)	1,632,952.58	1,303,839.27			
23		TOTAL BUDGET OF DISBURSEMENTS			1,798,083.00	1,798,083.00	1,798,083.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,098,083.00	2,098,083.00	2,098,083.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	1200	EMP SECURITY

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-

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

HITCHCOCK COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1 _____						
3	1 _____						
4	1 _____						
5	1 _____						
6	1 _____						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	2 ----	OPERATING EXPENSES:					
9	2 _____						
10	2 _____						
11	2 _____						
12	2 _____						
13	2 _____						
14	2 _____						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 _____						
19	7 _____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-3-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	1500	RELIEF

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	37,500.87	37,508.18	37,515.49	37,515.49	37,515.49
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	37,508.18	37,515.49	37,515.49	37,515.49	37,515.49
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	37,508.18	37,515.49			

- (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

-	-
-	-

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 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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.					

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 1500	Description RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 3050	Emergency Relief			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	-	-	20,000.00	20,000.00	20,000.00

HITCHCOCK COUNTY

Fund	Code 1500	Description RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,515.49	17,515.49	17,515.49
24		TOTAL REQUIREMENTS			37,515.49	37,515.49	37,515.49

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	1700	INSTITUTIONS

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	14,541.79	13,375.32	9,656.92	9,656.92	9,656.92
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit	745.66	993.10			
7	346 01	Pro-Rate Motor Vehicle	68.88	33.28			
	346 02	Railroad Carline	38.63	30.44			
8	344 01	Homestead Exemption	145.91	128.39			
9		TOTAL STATE RECEIPTS	999.08	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	98.99	91.40			
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	98.99	91.40	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	19,138.18	17,386.59			
23		TOTAL RESOURCES AVAILABLE	34,778.04	32,038.52	9,656.92	9,656.92	9,656.92
24		LESS: DISBURSEMENTS	21,402.72	22,381.60			
25		BALANCE FORWARD	13,375.32	9,656.92			

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

Fund	Code 1700	Description INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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	2,370.00	4,856.00			
3	2 3010	Domestic Abuse	2,500.00	2,500.00			
4	2 3011	Family Resource Center	900.00	1,500.00			
5	2 3060	Psychiatric Services - North Platte	11,132.72	9,025.60			
6	2 3012	Prairie Plains CASA	1,000.00	1,000.00			
7	2 3013	Bridge of Hope	2,000.00	2,000.00			
8	2 3014	Humane Society	500.00	500.00			
9	2 3015	Lutheran Family Service of NE	1,000.00	1,000.00			
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	21,402.72	22,381.60	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers			9,656.92	9,656.92	9,656.92
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	9,656.92	9,656.92	9,656.92
21		TOTAL DISBURSEMENTS (To C-5-1)	21,402.72	22,381.60			
22		TOTAL BUDGET OF DISBURSEMENTS			9,656.92	9,656.92	9,656.92
23		NECESSARY CASH RESERVE			-	-	-
24		TOTAL REQUIREMENTS			9,656.92	9,656.92	9,656.92

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	1900	VET'S AID

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,165.57	5,166.35	5,166.96	5,166.96	5,166.96
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	0.17				
23		TOTAL RESOURCES AVAILABLE	5,166.35	5,166.96	5,166.96	5,166.96	5,166.96
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,166.35	5,166.96			

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

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			5,000.00	5,000.00	5,000.00
2	2						
3	2						
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11		TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	5,000.00
12	5 ----	CAPITAL OUTLAY:					
13	5						
14	5						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7						
19	7						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-6-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
23		NECESSARY CASH RESERVE			166.96	166.96	166.96
24		TOTAL REQUIREMENTS			5,166.96	5,166.96	5,166.96

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 2700	Description INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,225,431.18	1,047,783.74	1,217,857.95	1,217,857.95	1,217,857.95
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	51,906.32	214,426.20	100,000.00	100,000.00	100,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	6,057.51	6,575.81			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	57,963.83	221,002.01	100,000.00	100,000.00	100,000.00
24		TRANSFERS IN:					
25	590 02	Transfers from Road Fund		49,072.20	50,000.00	50,000.00	50,000.00
26							
27							
28							
29		TOTAL TRANSFERS IN	-	49,072.20	50,000.00	50,000.00	50,000.00
30		TOTAL RESOURCES AVAILABLE	1,283,395.01	1,317,857.95	1,367,857.95	1,367,857.95	1,367,857.95
31		LESS: DISBURSEMENTS	235,611.27	100,000.00			
32		BALANCE FORWARD	1,047,783.74	1,217,857.95			

HITCHCOCK COUNTY

Fund	Code 2700	Description INHERIT. TAX
Function		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 9900	Miscellaneous			617,857.95	617,857.95	617,857.95
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	617,857.95	617,857.95	617,857.95
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5						
13	5						
14	5						
15	5						
16	5						
17		TOTAL CAPITAL OUTLAY	-	-	-	-	-
18	7 ---	TRANSFERS OUT:					
19	7 0200	Transfers	235,611.27	100,000.00	150,000.00	150,000.00	150,000.00
20	7						
21	7						
22		TOTAL TRANSFERS OUT	235,611.27	100,000.00	150,000.00	150,000.00	150,000.00
23		TOTAL DISBURSEMENTS (To C-7-1)	235,611.27	100,000.00			
24		TOTAL BUDGET OF DISBURSEMENTS			767,857.95	767,857.95	767,857.95
25		NECESSARY CASH RESERVE			600,000.00	600,000.00	600,000.00
24		TOTAL REQUIREMENTS			1,367,857.95	1,367,857.95	1,367,857.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____,

Signature of Officer _____

See accountant's compilation report

Office, Activity or Function

HITCHCOCK COUNTY

Fund	Code	Description
Function	5000	HOSP OP/MAIN

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED: HOSPITAL REVENUE-CONTINUED	Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED: HOSPITAL REVENUE-CONTINUED	Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

Fund	Code	Description
Function	5000	HOSP OP/MAIN

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED:	Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		DEDUCTIONS FROM RECEIPTS:	(1)	(2)	(3)	(4)	(5)
1			()	()	()	()	()
2			()	()	()	()	()
3			()	()	()	()	()
4			()	()	()	()	()
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments					
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
23		LESS: DISBURSEMENTS	-	-			
24		BALANCE FORWARD	-	-			

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

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)	(3)	(4)	(5)
1	2 5000	Hospital/Health Costs					
2	2 5001	Nursing Administration					
3	2 5002	Surgical Services					
4	2 5003	Emergency Services					
5	2 5010	Clinic Services					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
		UNASSIGNED EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 5013	Other Operating Expenses					
2	2 5014	Nonoperating Expenses					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16		TOTAL OPERATING EXPENSES	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-8-4)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	5400	NOX. WEED

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,923.61	-	(9.10)		
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8	344 01	Homestead Exemption	72.52				
9	346 01	Motor Vehicle Prorate	92.96				
	346 02	Railroad Carline Tax	31.28				
10		TOTAL STATE RECEIPTS	196.76	-	-	-	-
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	19,132.93				
20							
21							
22		TOTAL TRANSFERS IN	19,132.93	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES		77.93			
24		TOTAL RESOURCES AVAILABLE	30,253.30	77.93	(9.10)	-	-
25		LESS: DISBURSEMENTS	30,253.30	87.03			
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.

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23	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 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 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		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					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	30,253.30	87.03			
19	7						
20	7						
21		TOTAL TRANSFERS OUT	30,253.30	87.03	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	30,253.30	87.03			
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, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function		BOND

RECEIPTS SUMMARY

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	510 01	Interest on Investments					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

- (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

-	-
-	-

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		BOND
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Receipts Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0101	SOLID WASTE
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	24,673.53	24,673.53	24,673.53	24,673.53	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			

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	0101	SOLID WASTE

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____	TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous			20,000.00	20,000.00	20,000.00
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

Fund	Code 0101	Description SOLID WASTE
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
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, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code	Description
Function	0650	HWY/BRIDGE

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- 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	-	-	-	-	-
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-

	Code	Description
Fund	0650	HWY/BRIDGE
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

	Code	Description
Fund	0650	HWY/BRIDGE
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	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 Completion Report

Fund	Code 0650	Description HWY/BRIDGE
Function		

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	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			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

	Code	Description
Fund	0990	VISITOR PROMO
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL		1,592.09	5,111.65	5,111.65	5,111.65
	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	1,592.09	3,554.73	3,388.35	3,388.35	3,388.35
	TOTAL LOCAL RECEIPTS	1,592.09	3,554.73	3,388.35	3,388.35	3,388.35
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,592.09	5,146.82	8,500.00	8,500.00	8,500.00
	LESS: DISBURSEMENTS	-	35.17			
	BALANCE FORWARD	1,592.09	5,111.65			

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

	Code	Description
Fund	0990	VISITOR PROMO
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -			1,000.00	1,000.00	1,000.00
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.			1,000.00	1,000.00	1,000.00
2 6070	Special Projects		35.17	3,500.00	3,500.00	3,500.00
2 1012	Printing and Publishing			500.00	500.00	500.00
2 6030	Media - Advertising			1,500.00	1,500.00	1,500.00
2 ____						
2 ____						
2 ____						
2 ____						
2 ____	See accountant's compilation report					
2 ____						
2 ____						

	Code	Description
Fund	0990	VISITOR PROMO
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____	TOTAL OPERATING EXPENSES	-	35.17	7,500.00	7,500.00	7,500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	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 _____						
	4 _____	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	See Accountant's Completion Report						
	5 _____						
	5 _____						

Fund	Code 0990	Description VISITOR PROMO
Function		

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
					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			
		TOTAL BUDGET OF DISBURSEMENTS			7,500.00	7,500.00	7,500.00
		NECESSARY CASH RESERVE			1,000.00	1,000.00	1,000.00
		TOTAL REQUIREMENTS			8,500.00	8,500.00	8,500.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code 0995	Description VISITOR IMPROV
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL		1,592.09	5,146.77	5,146.77	5,146.77
	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	1,592.09	3,554.68	3,388.35	3,388.35	3,388.35
	TOTAL LOCAL RECEIPTS	1,592.09	3,554.68	3,388.35	3,388.35	3,388.35
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,592.09	5,146.77	8,535.12	8,535.12	8,535.12
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	1,592.09	5,146.77			

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

-	-
-	-

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____	TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ---	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6070	Special Projects			7,500.00	7,500.00	7,500.00
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____	See accountant's compilation report					
	2 _____						
	2 _____						

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____	TOTAL OPERATING EXPENSES	-	-	7,500.00	7,500.00	7,500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	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 ____						

Fund	Code 0995	Description VISITOR IMPROV
Function		

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
					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			7,500.00	7,500.00	7,500.00
		NECESSARY CASH RESERVE			1,035.12	1,035.12	1,035.12
		TOTAL REQUIREMENTS			8,535.12	8,535.12	8,535.12

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

See accountant's compilation report

Fund	Code 1150	Description REG OF DEEDS P & M
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-INTERGOVERNMENTAL FEDERAL	1,917.50	5,736.50	9,795.00	9,795.00	9,795.00
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
394 01	Preservation & Modernization	3,819.00	4,058.50	4,000.00	4,000.00	4,000.00
	TOTAL STATE RECEIPTS	3,819.00	4,058.50	4,000.00	4,000.00	4,000.00
	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	5,736.50	9,795.00	13,795.00	13,795.00	13,795.00
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	5,736.50	9,795.00			

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

-	-
-	-

	Code	Description
Fund	1150	REG OF DEEDS P & M
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1 ----		PERSONAL SERVICES:					
1 0100		Official's Salaries					
1 0305		Regular Time Salary - Clerical					
1 0405		Part-Time - Clerical					
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
1 _____							
		TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----		OPERATING EXPENSES:					
2 0100		Postal Services					
2 0200		Telephone Services					
2 1200		Maintenance and Repairs					
		Travel Expenses -					
2 1701		Meals					
2 1702		Lodging					
2 1704		Mileage Allowance					
2 1751		Dues, Subscriptions, Registrations, etc.					
2 1100		Data Processing			5,000.00	5,000.00	5,000.00
2 _____							
2 _____							
2 _____							
2 _____							
2 _____							
2 _____							
See accountant's compilation report							
2 _____							
2 _____							

Fund	Code	Description
Function	1150	REG OF DEEDS P & M

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____	TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	5,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			4,795.00	4,795.00	4,795.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____	TOTAL SUPPLIES AND MATERIALS	-	-	4,795.00	4,795.00	4,795.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	1150	REG OF DEEDS P & M
Function		

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
					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			9,795.00	9,795.00	9,795.00
		NECESSARY CASH RESERVE			4,000.00	4,000.00	4,000.00
		TOTAL REQUIREMENTS			13,795.00	13,795.00	13,795.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code 2355	Description STOP PROGRAM
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	11,518.31	12,718.31	13,036.87	13,036.87	13,036.87
	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	1,200.00	1,425.00	1,200.00	1,200.00	1,200.00
	TOTAL LOCAL RECEIPTS	1,200.00	1,425.00	1,200.00	1,200.00	1,200.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	12,718.31	14,143.31	14,236.87	14,236.87	14,236.87
	LESS: DISBURSEMENTS	-	1,106.44			
	BALANCE FORWARD	12,718.31	13,036.87			

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

-	-
-	-

	Code	Description
Fund	2355	STOP PROGRAM
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

Fund	Code	Description
Function	2355	STOP PROGRAM

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office		1,106.44	13,036.87	13,036.87	13,036.87
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	1,106.44	13,036.87	13,036.87	13,036.87
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2355	STOP PROGRAM
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
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			13,036.87	13,036.87	13,036.87
	NECESSARY CASH RESERVE			1,200.00	1,200.00	1,200.00
	TOTAL REQUIREMENTS			14,236.87	14,236.87	14,236.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

	Code	Description
Fund	2360	DRUG LAW
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
	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			

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 2360	Description DRUG LAW
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____	TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 8305	Miscellaneous			1,000.00	1,000.00	1,000.00
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

	Code	Description
Fund	2360	DRUG LAW
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____	TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies			1,285.29	1,285.29	1,285.29
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____	TOTAL SUPPLIES AND MATERIALS	-	-	1,285.29	1,285.29	1,285.29
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
	4 ____						
	4 ____	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Fund	Code 2360	Description DRUG LAW
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
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, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code 2605	Description ECONOMIC DEVEL
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (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

- (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

-	-
-	-

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

[illegible]

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	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						

Fund	Code 2605	Description ECONOMIC DEVEL
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
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			-	-	-
	NECESSARY CASH RESERVE			6.01	6.01	6.01
	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, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code 2607	Description COMM DEVELOP
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	66,018.13	66,078.76	66,139.10	66,139.10	66,139.10
	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					
510 01	Interest on Checking Account	60.63	60.34	60.00	60.00	60.00
	TOTAL LOCAL RECEIPTS	60.63	60.34	60.00	60.00	60.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	66,078.76	66,139.10	66,199.10	66,199.10	66,199.10
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	66,078.76	66,139.10			

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

	Code	Description
Fund	2607	COMM DEVELOP
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____	TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous Development Costs			66,199.10	66,199.10	66,199.10
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

Fund	Code 2607	Description COMM DEVELOP
Function		

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	66,199.10	66,199.10	66,199.10
	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					
See accountant's completion report							
	5						
	5						

	Code	Description
Fund	2607	COMM DEVELOP
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
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			66,199.10	66,199.10	66,199.10
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			66,199.10	66,199.10	66,199.10

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code 2850	Description KENO/LOTTERY
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,559.94	806.95	806.95	806.95	806.95
	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	1,559.94	806.95	806.95	806.95	806.95
	LESS: DISBURSEMENTS	752.99	-			
	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

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Keno-Misc	752.99		806.95	806.95	806.95
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

Fund	Code 2850	Description KENO/LOTTERY
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	752.99	-	806.95	806.95	806.95
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					
See accountant's compilation report						
5						
5						

Fund	Code 2850	Description KENO/LOTTERY
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	752.99	-			
	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, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	4,981.75	-	-		
	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	4,981.75	-	-	-	-
	LESS: DISBURSEMENTS	4,981.75	-			
	BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

[illegible]

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers	4,981.75				
7						
7						
	TOTAL TRANSFERS OUT	4,981.75	-	-	-	-
	TOTAL DISBURSEMENTS	4,981.75	-			
	TOTAL BUDGET OF DISBURSEMENTS			-	-	-
	NECESSARY CASH RESERVE					
	TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code	Description
Function	2913	E-911 WIRELESS

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	80,363.12	107,325.60	140,390.94	140,390.94	140,390.94
	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	37,970.95	44,212.41	40,000.00	40,000.00	40,000.00
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	37,970.95	44,212.41	40,000.00	40,000.00	40,000.00
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	118,334.07	151,538.01	180,390.94	180,390.94	180,390.94
	LESS: DISBURSEMENTS	11,008.47	11,147.07			
	BALANCE FORWARD	107,325.60	140,390.94			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____	TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	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 0555	E-911 PSC Funds Emergency Equipment	11,008.47	11,147.07	147,728.00	147,728.00	147,728.00
	5						

See accountant's Comptroller report

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	11,008.47	11,147.07	147,728.00	147,728.00	147,728.00
7 --	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	11,008.47	11,147.07			
	TOTAL BUDGET OF DISBURSEMENTS			147,728.00	147,728.00	147,728.00
	NECESSARY CASH RESERVE			32,662.94	32,662.94	32,662.94
	TOTAL REQUIREMENTS			180,390.94	180,390.94	180,390.94

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

Fund	Code	Description
Function	5907	911 EMERGENCY

Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	29,412.07	40,611.14	46,241.07	46,241.07	46,241.07
	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					
395 09	911 Surcharge	20,664.79	15,507.42	15,000.00	15,000.00	15,000.00
	TOTAL LOCAL RECEIPTS	20,664.79	15,507.42	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	50,076.86	56,118.56	61,241.07	61,241.07	61,241.07
	LESS: DISBURSEMENTS	9,465.72	9,877.49			
	BALANCE FORWARD	40,611.14	46,241.07			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-

	Code	Description
Fund	5907	911 EMERGENCY
Function		

					Estimated Ensuing Year 2015 - 2016		
	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ---	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services .					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	See accountant's compilation report						
	2 _____						
	2 _____						

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2013 - 2014	Actual 2014 - 2015	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	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 0555	Emergency 911 Equipment Maintenance			8,000.00	8,000.00	8,000.00
	5 1217	Emergency 911 Phone Trunk Line Costs	9,465.72	9,877.49	19,000.00	19,000.00	19,000.00

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2013 - 2014 (1)	Actual 2014 - 2015 (2)	Estimated Ensuing Year 2015 - 2016		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5 1400	Emergency 911 Equipment Purchases			25,000.00	25,000.00	25,000.00
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	9,465.72	9,877.49	52,000.00	52,000.00	52,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	9,465.72	9,877.49			
		TOTAL BUDGET OF DISBURSEMENTS			52,000.00	52,000.00	52,000.00
		NECESSARY CASH RESERVE			9,241.07	9,241.07	9,241.07
		TOTAL REQUIREMENTS			61,241.07	61,241.07	61,241.07

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2015, through June 30, 2016, as indicated in Column (3).

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

See accountant's compilation report

HITCHCOCK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
County	2,189,231.00	-	806,242,137	0.271535	0.000000
Ag. Society	64,000.00	-	806,242,137	0.007938	0.000000
Historical Society	6,500.00	-	806,242,137	0.000806	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.280279	

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
Total County Levy Authority (Cannot exceed 50 cents)		0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.280279
Fire District - Largest General Levy Authority granted by County Board	0.029665
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.004686
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	0.000000
Largest possible district levy	0.314630 (2)

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

HITCHCOCK COUNTY LEVY LIMIT FORM

[illegible]

HITCHCOCK COUNTY LEVY LIMIT FORM

[illegible]

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 8th day of September, 2015 at 9:30 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 (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)	
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 2,505,761.29	\$ 2,389,670.91	\$ 2,602,258.00	\$ 300,000.00	\$ 755,953.00	\$ 2,189,231.00	Total Personal and Real Property Tax Requirement for Bonds
Road	\$ 1,632,952.58	\$ 1,303,839.27	\$ 1,798,083.00	\$ 300,000.00	\$ 2,098,083.00	\$ -	
Relief	\$ -	\$ -	\$ 20,000.00	\$ 17,515.49	\$ 37,515.49	\$ -	
Institutions	\$ 21,402.72	\$ 22,381.60	\$ 9,656.92	\$ -	\$ 9,656.92	\$ -	
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 166.96	\$ 5,166.96	\$ -	
Inheritance	\$ 235,611.27	\$ 100,000.00	\$ 767,857.95	\$ 600,000.00	\$ 1,367,857.95	\$ -	
Weed	\$ 30,253.30	\$ 87.03	\$ -	\$ (9.10)	\$ (9.10)	\$ -	
Solid Waste	\$ -	\$ -	\$ 20,000.00	\$ 4,673.53	\$ 24,673.53	\$ -	
Highway/Bridge Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Visitor Promotion	\$ -	\$ 35.17	\$ 7,500.00	\$ 1,000.00	\$ 8,500.00	\$ -	
Visitor Improvement	\$ -	\$ -	\$ 7,500.00	\$ 1,035.12	\$ 8,535.12	\$ -	Total Personal and Real Property Tax Requirement for ALL Other Purposes
Register of Deeds P&M	\$ -	\$ -	\$ 9,795.00	\$ 4,000.00	\$ 13,795.00	\$ -	
STOP	\$ -	\$ 1,106.44	\$ 13,036.87	\$ 1,200.00	\$ 14,236.87	\$ -	
Drug	\$ -	\$ -	\$ 2,285.29	\$ -	\$ 2,285.29	\$ -	
Economic Development	\$ -	\$ -	\$ -	\$ 6.01	\$ 6.01	\$ -	
Community Development	\$ -	\$ -	\$ 66,199.10	\$ -	\$ 66,199.10	\$ -	
Keno/Lottery	\$ 752.99	\$ -	\$ 806.95	\$ -	\$ 806.95	\$ -	
County Health	\$ 4,981.75	\$ -	\$ -	\$ -	\$ -	\$ -	
911 Wireless	\$ 11,008.47	\$ 11,147.07	\$ 147,728.00	\$ 32,662.94	\$ 180,390.94	\$ -	
911 Emergency	\$ 9,465.72	\$ 9,877.49	\$ 52,000.00	\$ 9,241.07	\$ 61,241.07	\$ -	
TOTALS	\$ 4,452,190.09	\$ 3,838,144.98	\$ 5,529,707.08	\$ 1,271,492.02	\$ 4,654,894.10	\$ 2,189,231.00	\$ 2,189,231.00
Unused Budget Authority created for next year				\$ 193,327.45			

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 8th day of September, 2015 at 9:30 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.

2014-2015 Property Tax Request

1,979,629.00

2014 Tax Rate

0.336890

Property Tax Rate

(2014-2015 Request/2015 Valuation)

0.245538

2015-2016 Proposed Property Tax Request

2,189,231.00

Proposed 2015 Tax Rate

0.271535

See accountant's compilation letter

**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 2015

{certification required on or before August 20th, of each year}

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

TRENTON NE 69044

TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	County-General	45,792,769	806,242,137

**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 17, 2015
(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.

THE STATE OF NEBRASKA }
COUNTY OF HITCHCOCK } :ss.

Being first duly sworn on oath deposes and says that she is the
Typesetter

of The HITCHCOCK COUNTY NEWS, a Legal Newspaper, published and printed weekly in TRENTON, HITCHCOCK, NEBRASKA, and of general circulation in said County that said Newspaper has a bona fide circulation of more than 300 copies each issue, and has been published and printed weekly for more than fifty-two consecutive weeks immediately prior to date of the first insertion of notice attached hereto, in an office maintained in HITCHCOCK County, Nebraska, and is printed wholly in the English language; that the annexed notice marked "Exhibit A" was correctly published in the regular and entire edition of said HITCHCOCK County News, and not in a supplement

for 1 consecutive week(s), the first publication being:
3 day of Sept, 2015

and the remaining publications being on the:

[illegible]

(Signed) Katherine C Broz

Subscribed in my presence and sworn to before me

this 9 day of September, 2015

(Signed) Gregory J. Nadel Notary Public

Notary Public

General Notary - State of Nebraska
AMY S. FREDERICK
My Comm. Exp. Sept. 21, 2018

PUBLICATION FEE: \$

170.50

EXHIBIT "A"

NOTICE OF BUDGET HEARING AND BUDGET EXPLANATION

STICHCOCK COUNTY, NEBRASKA,

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given in compliance with the provisions of State Bar Rule 1500 to 1501.13, that the governing body will meet on the 8th day of September, 2015 at 9:30 a.m. at the 11th floor of the County Courthouse for the purpose of hearing any appeals, motions, or requests for reconsideration or deannulation of decisions relating to the Attorney Discipline Board. The hearing shall be conducted in the office of the Clerk during regular business hours.

Clark/Secretary

Wagant W. Feldman

[illegible]

AT THE UNIVERSITY OF CALIFORNIA, BERKELEY

STERN & SÖHN, KATZENBUCHEN 11, 4800 BIELEFELD 1

PUBLIC NOTICE is hereby given, in compliance with the provisions of House Bill 7101, that the governing body will meet on the 30th day of September, 2018 at 2:30 o'clock, A.M. in the Hubbard County Courthouse in process of hearing and deciding petitions, suggestions or applications of taxpayers relative to whether the local tax assessed on the property of the taxpayer is excessive.

2014-2015 Budgetary Review

2014 7 14 11:11 AM

1998

1990

Published September 3, 2015. www.znet.com

RESOLUTION #15-13

**Hitchcock County
Resolution of Adoption and Appropriations**

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2015, to June 30, 2016, prepared by the Budget Making Authority, was transmitted to the County Board on the 8th day of September, 2015.

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, 2015, to June 30, 2016, 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, 2015, and ending June 30, 2016.

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 8th day of September 2015.

VOTING FOR THE MOTION: McDonald, Nichols and Wertz

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

ATTEST:

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

Scott McDonald
Scott McDonald, Chairman



RESOLUTION #15-14

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 2015-2016 property tax request be set at \$2,189,231.00
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2015.

PASSED AND APPROVED THIS 8th, day of September, 2015.

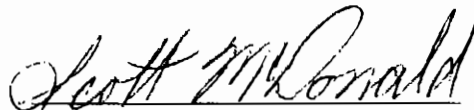
VOTING FOR THE MOTION: McDonald, Wertz, Nichols

VOTING AGAINST THE MOTION: None

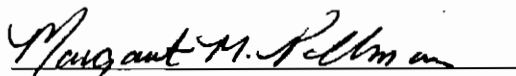
ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Scott McDonald, Chair

ATTEST:


Margaret M. Pollmann, County Clerk



Hitchcock County Board of Commissioners

Trenton, Nebraska
September 8th, 2015

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 Tuesday, the 8th day of September, 2015 commencing at 9:00 o'clock a.m. Present were Chair Scott McDonald, Commissioners Paul Nichols and Ron Wertz 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. 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 board conducts its' business in accordance with the Open Meetings Act and Chair indicated the location of the Open Meetings Act poster in the room where the meeting was being held.

Member Wertz moved to approve the consent calendar consisting of the following items: 1. Approval of September 8th, 2015 agenda; 2. Approval of the August 24th, 2015 meeting minutes. Member Nichols seconded the motion and after consideration the following members voted in favor of said motion: Nichols, Wertz, and McDonald. Motion carried.

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

GENERAL FUND:

General Fund Payroll -----	\$ 12,306.73
Marlene Bedore, mileage -----	\$ 277.15
Capital Business System, lease/copies -----	\$ 169.00
Capital Business Systems, lease -----	\$ 247.42
Carrot-Top Industries, flags -----	\$ 130.77
Clerk Dist. Ct., adv. costs -----	\$ 32.00
Community First Bank, FICA/OASI/Fed. -----	\$ 4,045.61
Kimberly Cook, mileage/communications -----	\$ 208.02
Farmers Coop, supply/fuel/repair -----	\$ 1,240.47
Nancy Frecks, mileage/communications -----	\$ 118.70
Frontier Co. Clerk, registrations -----	\$ 125.00
Frontier Co. Court, transcripts -----	\$ 4.25
Great Plains Comm., service -----	\$ 1,138.33
Pamela Hamilton, mileage -----	\$ 209.88
Hitchcock Co. Court, costs -----	\$ 85.00
Hutch's Heating & AC, repair -----	\$ 842.43
JA Automotive, repair -----	\$ 116.77
Law Office of Tana Fye, ct. appt. counsel -----	\$ 923.18
McCooknet Internet Service, service -----	\$ 8.00
MIPS, Inc., supply -----	\$ 133.06
NE Dept. Rev., state tax -----	\$ 522.21
Paul Nichols, mileage -----	\$ 513.93
NSA&POAN Conference Fund, registrations -----	\$ 95.00
R&W Repair, fuel -----	\$ 11.64
Retirement Plans Division Ameritas, retirement -----	\$ 1,833.23
Schmick's Market, supply -----	\$ 672.77
Snell Services, Inc., repair -----	\$ 4,038.26
SW Public Power, utility -----	\$ 38.33
Ashley K. Spahn, Attorney At Law, ct. appt. counsel -----	\$ 302.89
Stratton Auto Parts, repair -----	\$ 23.16
T&J Repair, repair -----	\$ 53.00
Top Office Products, lease/supply/equipment -----	\$ 730.72
Verizon Wireless, service -----	\$ 301.57
Village of Trenton, utility -----	\$ 2,844.81
Walmart, supply -----	\$ 264.66

Ryan Wilcox, public defender contract ----- \$ 2,000.00

ROAD FUND:

Road Fund Payroll -----	\$ 11,723.07
B&H Paving, armor coat -----	\$118,395.00
Brad's Sand & Gravel, gravel -----	\$ 861.21
Community First Bank, Fed./FICA/OASI -----	\$ 3,850.12
Cross Dillon Tire Lincoln, tires -----	\$ 4,019.34
Dan's R Us Sanitation, service -----	\$ 19.50
Farmers Coop, fuel -----	\$ 5,820.60
Great Plains Comm., service -----	\$ 175.41
William Hagemann, reimb fuel -----	\$ 12.56
Klein's Motor Electric, repair -----	\$ 945.54
Kugler Co., chemical supply -----	\$ 4,173.75
NE Dept. Rev., state tax -----	\$ 551.21
Powerplan John Deere Financial, repair -----	\$ 390.49
R&W Repair, fuel/repair -----	\$ 818.80
Retirement Plans Division Ameritas, retirement -----	\$ 1,557.66
Richard's Gravel Pit, gravel -----	\$ 7,497.00
SW Fertilizer, chemical supply -----	\$ 21,207.50
SW Public Power, utility -----	\$ 26.00
Stratton Auto Parts, repair/supply-----	\$ 104.19
T&J Repair, repair -----	\$ 154.00
Titan Machinery, same -----	\$ 193.02
Village of Culbertson, utility -----	\$ 37.22
Village of Stratton, same -----	\$ 59.04
Village of Trenton, same -----	\$ 119.64
Western Tire Co., repair -----	\$ 554.60

911 EMERGENCY SERVICES FUND:

Centurylink, service -----	\$ 279.25
Great Plains Comm., same -----	\$ 696.48

Patron Norma Sitzman inquired as to initialing each bill (claim) presented. Chair McDonald explained the preapproval report.

Chair McDonald opened the public hearing on the 2015/2016 Hitchcock County budget at 9:30 a.m. as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis of the 2015/2016 budget document. Also present were Norma Sitzman, Jacqueline Rippen, Joylyn Ross and Richard Hampton.

Chair McDonald 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 9:45 a.m. this date.

Member Wertz offered Resolution #15-13 adopting the 2015/2016 budget document 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: 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 on file in the office of the County Clerk.

Member McDonald offered Resolution #15-14 setting the 2015-2016 budget property tax request at \$2,189,231.00 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: Wertz, McDonald 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 on file in the office of the County Clerk.

Member Nichols offered Resolution #15-15 directing the Hitchcock County Treasurer to transfer the current balances and any future collections in the Treasurer's Institutions Fund #6008, into the Hitchcock County General Fund, #100 and to close Fund #6008 and moved for its' adoption. Member McDonald seconded the motion, and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, Wertz, and McDonald. 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 on file in the office of the County Clerk.

Member McDonald moved to increase the restricted funds authority by an additional 1% for the 2015/2016 budget. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, Wertz, and McDonald. Motion carried.

County Attorney Garner joined the meeting.

The following inventories were acknowledged by the board: Building and Grounds and Extension.

The Treasurer was in receipt of \$7.50 from NE Technology & Teleco and \$1.00 from Vonage American for 911 surcharges, both credited to the 911 Emergency Services Fund; \$112.89 from Mid American Benefits, refund of overpayment and \$40.65 from Central Crude for oil production, both credited to the General Fund.

Member Nichols moved to adjourn and to meet for the next regular meeting on Monday, September 21st 2015 at 9:00 a.m. Member McDonald seconded the motion and the roll was called with the following members voting in favor of said motion: Nichols Wertz, and McDonald. Motion carried.

ATTEST:

/s/ Margaret M. Pollmann

Margaret M. Pollmann, County Clerk

/s/ Scott McDonald

Scott McDonald, Chair

Hitchcock County Board of Commissioners