

2018-2019
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2018 through JUNE 30, 2019

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

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 9-20-2018

1. Auditor of Public Accounts -Electronically or by mail
<http://www.auditors.nebraska.gov/>
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

Principal and
Interest on Bonds

All Other Purposes

TOTAL

General

1,742,224.00

1,742,224.00

Total All Funds

1,742,224.00

1,742,224.00

CLERK/BOARD MEMBER:

Signature:



Printed Name:

Scott McDonald

Mailing Address:

PO Box 248

City, Zip:

Trenton 69044

Phone Number:

308-334-5646

E-Mail Address:

Total Certified Valuation

\$ 735,689,641

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

Outstanding Bonded Indebtedness as of July 1, 2018

Principal

30,000.00

Interest

525.00

Total Bonded Indebtedness

30,525.00

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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HITCHCOCK COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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	0100		B- - - - to B- - - -
	0100		B- - - - to B- - - -
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	0100		B- - - - to B- - - -
	0100		B- - - - to B- - - -
	0100		B- - - - to B- - - -
	0100		B- - - - to B- - - -
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HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

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	FUND	FUNCTION	
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• Noxious Weed Control	5400	733	C-9-1 to C-9-4
• _____(Bond)		900	C-10-1 to C-10-2
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SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY BUDGET MESSAGE

It is the intent of the Hitchcock 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, purchase of capital items, and the payment of unforeseen expenses. These goals are accomplished by transferring \$300,000.00 to the General Fund to reduce the property tax request, \$300,000.00 to the Road Fund to reduce the property tax request, and \$231,250.00 to the Road Fund for the purchase of a motor grader.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$488,130.00 to meet the 25% local matching requirement and other monies needed to pay expenditures.

Hitchcock County has no unissued authorized debt.

Hitchcock County maintains petty cash fund accounts for the County Treasurer in the amount of \$300.00 and the County Court in the amount of \$30.00.



Chairperson of County Board

HITCHCOCK COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2018, to June 30, 2019, prepared by the Budget Making Authority, was transmitted to the County Board on the 17th day of September, 2018.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2018, to June 30, 2019, 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, 2018, and ending June 30, 2019.

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 17TH DAY OF SEPTEMBER, 2018.

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>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"></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 69044</u>
TELEPHONE	<u>308-334-5646</u>
WEBSITE	<u></u>

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
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>308-334-5646</u>	<u>308-345-2933</u>
EMAIL ADDRESS	<u></u>	<u>clerk@hitchcock.nacone.org</u>	<u>ddmcpa@mccooknet.com</u>

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

☐ Board Chairperson

☒ Clerk / Treasurer / Superintendent / Other

☐ Preparer

HITCHCOCK

SUMMARY OF ALL FUNDS

	Actual 2016-2017 (Column 1)	Actual 2017-2018 (Column 2)	Proposed 2018-2019 (Column 3)	Adopted 2018-2019 (Column 4)
Disbursements and Transfers:				
Operating	2,911,825.01	2,794,366.61	4,063,798.84	4,063,798.84
Capital Outlay	239,225.55	420,727.30	842,392.91	842,392.91
Debt Service	26,400.00	25,962.50	30,525.00	30,525.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	407,843.01	566,094.61	1,961,680.04	1,961,680.04
Total Disbursements and Transfers	3,585,293.57	3,807,151.02	6,898,396.79	6,898,396.79
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	3,298,826.80	3,244,282.23	3,159,942.74	3,159,942.74
Intergovernmental Federal	21,379.00	21,825.00	42,825.00	42,825.00
Intergovernmental State	884,405.71	1,028,310.74	703,547.00	703,547.00
Intergovernmental Local	299,861.64	295,808.62	405,589.54	405,589.54
Personal and Real Property Taxes	1,917,259.64	1,810,772.56	1,879,424.00	1,879,424.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	407,843.01	566,094.61	1,961,680.04	1,961,680.04
Total Resources Available	6,829,575.80	6,967,093.76	8,153,008.32	8,153,008.32
Balance Forward/Cash Reserve	3,244,282.23	3,159,942.74	1,254,611.53	1,254,611.53
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, 2019

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	738,667.00	13,100.00			751,767.00
Public Safety - Law Enforcement	642,593.66	59,800.00			702,393.66
Public Safety - Other	24,787.00	335,817.91			360,604.91
Public Works - Highways & Roads	1,807,617.00	427,250.00	30,525.00	642,300.04	2,907,692.04
Public Works - Other	65,964.00	75.00			66,039.00
Public Health & Social Services	44,093.79	1,350.00			45,443.79
Culture and Recreation	14,156.95				14,156.95
Community Development	66,409.44				66,409.44
Miscellaneous	659,510.00	5,000.00		1,319,380.00	1,983,890.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	4,063,798.84	842,392.91	30,525.00	1,961,680.04	6,898,396.79

* **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

HITCHCOCK COUNTY

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,742,224.00
Motor Vehicle Pro-Rate	(2)	\$	3,000.00
In-Lieu of Tax Payments	(3)	\$	5,015.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (18))		\$	-
	(4)		
LESS: Amount Spent During 2017-2018	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	133,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	-
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	50,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	4,200.00

TOTAL RESTRICTED FUNDS (A)	(17)	\$	1,937,439.00
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Lid Exceptions

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 (<u>cannot exclude same capital improvements from more than one lid calculation.</u>)				
Agrees to Line (6).		\$	-	(19)
Allowable Capital Improvements	(20)	\$	-	
Bonded Indebtedness	(21)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)			
Interlocal Agreements/Joint Public Agency Agreements	(23)			
Public Safety Communication Project (Statute 86-416)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
	(28)			

TOTAL LID EXCEPTIONS (B)	(29)	\$	-
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TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 11 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

\$ 1,937,439.00

(30)

HITCHCOCK COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2018-2019

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Form	\$ 2,670,971.30
	(1)
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)
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.	_____
	(2.1)
Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	\$ 2,670,971.30
	(3)

ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 %
		(4)
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	- %
	$\frac{2,858,971.00}{2018 \text{ Growth per Assessor}} \div \frac{777,467,621.00}{2017 \text{ Valuation}} = \frac{0.37}{\text{Multiply times 100 To get \%}}$	(5)
3	ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE	- %
	$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}}$	(6)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4	SPECIAL ELECTION - VOTER APPROVED % INCREASE	%
	Please Attach Ballot Sample and Election Results	(7)

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	2.50 %
	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	\$ 66,774.28
	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	\$ 2,737,745.58
	(10)
Less: 2018-2019 Restricted Funds from Lid Supporting Schedule	\$ 1,937,439.00
	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 800,306.58
	(12)

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

HITCHCOCK COUNTY
2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
------------------------------------	-----------------

Total - Must agree to Line 18 on Lid Support Form

\$	-
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HITCHCOCK COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2017	<u>\$ 3,290,234.76</u>
2016	<u>\$ 16,183.93</u>
2015	<u>\$ 13,307.67</u>

HITCHCOCKCOUNTY

SUBDIVISION NAME

[illegible]

Total Amount used as Lid Exemption

§ -

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	632,849.85	741,801.67	552,814.36	552,814.36	552,814.36
		TAXES					
	304 00	Motor Vehicle Taxes	135,655.57	132,522.65	133,000.00	133,000.00	133,000.00
	305 00	Personal and Real Property Taxes	1,772,149.40	1,674,000.21	2,653,305.00	1,742,224.00	1,742,224.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	4,081.17	4,214.86	4,200.00	4,200.00	4,200.00
	306 00	Interest Taxes	5,358.36				
		Total Taxes	1,917,244.50	1,810,737.72	2,790,505.00	1,879,424.00	1,879,424.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	275.00	275.00	275.00	275.00	275.00
	320 33	Modernization Commission	(1,370.25)	(1,338.62)			
		Total Licenses and Permits	(1,095.25)	(1,063.62)	275.00	275.00	275.00
		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	10,689.50	10,912.50	11,000.00	11,000.00	11,000.00
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other			21,825.00	21,825.00	21,825.00
	339 04	Community Block Grant					

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	10,689.50	10,912.50	32,825.00	32,825.00	32,825.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	8,432.32	8,127.73			
	344 05	Property Tax Credit	95,769.42	85,757.46			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation					
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	3,373.73	2,865.68	3,000.00	3,000.00	3,000.00
	346 02	Carline Tax Allocation	2,019.46	3,088.29	2,500.00	2,500.00	2,500.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline Tax	1,200.78	1,706.39	1,500.00	1,500.00	1,500.00
	344 10	Personal Property Tax Credit		6,422.44			
	345 04	15% Medicaid Collections		36.86			
		Total State Receipts	110,795.71	108,004.85	7,000.00	7,000.00	7,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91	15.91	15.00	15.00	15.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	6,142.82	4,935.00	5,000.00	5,000.00	5,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	6,158.73	4,950.91	5,015.00	5,015.00	5,015.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	971.75	1,089.00	1,000.00	1,000.00	1,000.00
	360 02	Motor Vehicle Registration - Fees	4,773.98	11,312.89	8,000.00	8,000.00	8,000.00
	360 07	Advertising Fees	732.17	830.00	700.00	700.00	700.00
	360 11	Boat Registration - Fees	660.06	68.00			
	360 18	Auto Title Fees	5,790.50	5,754.25	5,700.00	5,700.00	5,700.00
	361 01	Homestead Exemption Commission	746.85	867.83	800.00	800.00	800.00
	361 03	Sales Tax Commission	1,296.76	1,246.45	1,250.00	1,250.00	1,250.00
	361 08	Motor Vehicle Fee Commission	6,864.00				
	363 01	Property Tax Commission	72,416.78	80,927.36	75,000.00	75,000.00	75,000.00
	363 07	Motor Vehicle Tax Commission	4,351.27	4,289.32	4,200.00	4,200.00	4,200.00
	365 01	Miscellaneous Fees & Commission	10,817.58	5,281.93	5,000.00	5,000.00	5,000.00
	361 02	Tax Credit Commission	5,719.35				
	363 05	Commissions on Water Assessments	1,483.74	1,187.68	1,200.00	1,200.00	1,200.00
	360 09	Filing Fees for Election		4,209.45	3,000.00	3,000.00	3,000.00
		County Clerk -					
	371 01	Filing & Recording Fees	19,457.50	21,123.00	20,000.00	20,000.00	20,000.00
	371 02	Documentary Stamps	5,124.49	10,266.96	6,000.00	6,000.00	6,000.00
	371 03	Miscellaneous Fees	1,113.43	1,755.60	1,200.00	1,200.00	1,200.00
	371 06	Political Filing Fees					
	371 05	Marriage Licenses	375.00	200.00	200.00	200.00	200.00
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	950.00	940.00	900.00	900.00	900.00
	380 03	Court Cost Refunds	2,260.24	357.25	400.00	400.00	400.00
	380 05	Miscellaneous Fees	405.69	547.45	400.00	400.00	400.00
	383 00	Passport Fees					
	381 01	Bail Bond Costs - 10%	300.00	855.00	300.00	300.00	300.00
		County Court System -					
	390 01	County Court Cost Refunds	193.14	173.77	170.00	170.00	170.00
	391 01	Reimbursement for Tests	2,589.34	1,412.00	1,400.00	1,400.00	1,400.00
	390 02	County Court Miscellaneous	59.00	42.00			

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	2,629.19				
	393 04	Miscellaneous Fees					
	393 03	Election Expense, Others	1,832.43	1,863.02	1,800.00	1,800.00	1,800.00
		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	1,746.00	2,064.18	1,750.00	1,750.00	1,750.00
	395 03	Law Enforcement Services (contract)	1,600.00				
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	8,425.00	8,475.00	8,400.00	8,400.00	8,400.00
	395 10	Vehicle Inspection Account	2,840.00	2,710.00	2,700.00	2,700.00	2,700.00
	395 13	Handgun Application Fee	355.00	450.00	400.00	400.00	400.00
	395 15	Radio Contract	10,381.12	7,353.17	7,350.00	7,350.00	7,350.00
	395 19	Miscellaneous		861.00			
		County Attorney -					
	396 01	Fees - Check Collections	210.00	250.00	200.00	200.00	200.00
	396 08	Pretrial Diversion					
	396 03	HHS - Title IV-D Reimbursements	4,334.92	6,040.41	4,000.00	4,000.00	4,000.00
	396 09	Miscellaneous Revenue		304.78			
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees	4,074.93	4,146.80	4,000.00	4,000.00	4,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	780.14	367.65	300.00	300.00	300.00
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	4,723.75	3,756.25	3,750.00	3,750.00	3,750.00
	500 01	Leases & Rental Property	7.10	246.75			
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	3,204.66	3,309.95	3,300.00	3,300.00	3,300.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	5,911.00	1,983.59	2,000.00	2,000.00	2,000.00
	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 Royalties	682.31	639.29	600.64	600.64	600.64
	510 00	Interest on Investments	4,489.56	4,787.37	4,500.00	4,500.00	4,500.00
	531 03	Insurance Refund	5,181.39	8,024.98			
	420 10	Patronage Dividend		122.29			
		TOTAL LOCAL RECEIPTS	212,861.12	212,493.67	181,870.64	181,870.64	181,870.64
		TRANSFERS IN:					
	590 02	Transfers In -	49.98	18,397.68	300,000.00	300,000.00	300,000.00
	590 02	Transfers In -					
		Total Transfer In	49.98	18,397.68	300,000.00	300,000.00	300,000.00
		TOTAL RESOURCES AVAILABLE	2,889,554.14	2,906,235.38	3,870,305.00	2,959,224.00	2,959,224.00
		Less: Disbursements	1,751,948.49	2,353,421.02	3,570,305.00	2,659,224.00	2,659,224.00
		BALANCE FORWARD /CASH RESERVE	1,137,605.65	552,814.36	300,000.00	300,000.00	300,000.00

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

[illegible]

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
				Officials Estimation	Board Proposed	Adopted
700-749	PUBLIC WORKS:					
702	County Surveyor	-	-	-	-	-
733	Noxious Weed Control	38,304.10	42,634.02	46,039.00	46,039.00	46,039.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	15,547.77	17,204.92	20,275.00	20,275.00	20,275.00
835	Senior Citizen Handi-Bus	-	-	-	-	-
822	Institutions	25,491.74	25,896.52	26,509.00	26,509.00	26,509.00
850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

[illegible]

SECTION B-3

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	61,193.88	62,417.70	64,518.00	64,518.00	64,518.00
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	61,193.88	62,417.70	64,518.00	64,518.00	64,518.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	76.80	30.71	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	2,245.10	1,256.70	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	8,430.32	7,348.91	10,000.00	10,000.00	10,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,300.00	705.00	1,500.00	1,500.00	1,500.00
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	12,052.22	9,341.32	13,700.00	13,700.00	13,700.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		323.46	350.00	350.00	350.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	323.46	350.00	350.00	350.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	73,246.10	72,082.48	78,568.00	78,568.00	78,568.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	602	CO. CLERK

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	46,771.08	47,706.48	49,090.00	49,090.00	49,090.00
2	1 0201	Deputy's Salary - Chief	35,135.64	36,014.04	37,095.00	37,095.00	37,095.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,375.00	15,759.36	16,233.00	16,233.00	16,233.00
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	97,281.72	99,479.88	102,418.00	102,418.00	102,418.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	991.48	696.77	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	199.90	271.00	500.00	500.00	500.00
22	2 1704	Mileage Allowance	152.80	143.38	300.00	300.00	300.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	290.00	295.00	350.00	350.00	350.00
24	2 1100	Data Processing Costs	3,674.48	3,712.68	6,650.00	6,650.00	6,650.00
25	2 7000	Microfilming	294.00	294.00	1,000.00	1,000.00	1,000.00
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,602.66	5,412.83	9,825.00	9,825.00	9,825.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,346.79	4,008.23	4,000.00	4,000.00	4,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,346.79	4,008.23	4,000.00	4,000.00	4,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	106,231.17	108,900.94	117,743.00	117,743.00	117,743.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	46,771.08	47,706.48	49,090.00	49,090.00	49,090.00
2	1 0201	Deputy's Salary - Chief	37,690.14	36,014.04	37,094.00	37,094.00	37,094.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	22,074.09	25,727.64	27,792.00	27,792.00	27,792.00
5	1 0405	Part-Time Salaries - Clerical			10,000.00	10,000.00	10,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	106,535.31	109,448.16	123,976.00	123,976.00	123,976.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,083.62	1,213.63	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	543.95	530.77	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	299.85	455.00	600.00	600.00	600.00
22	2 1704	Mileage Allowance	340.28	673.03	700.00	700.00	700.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	535.00	445.00	600.00	600.00	600.00
24	2 1100	Data Processing Costs	8,570.77	7,853.16	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming			1,500.00	1,500.00	1,500.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES-CONCLUDED:					
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	11,373.47	11,170.59	14,800.00	14,800.00	14,800.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,206.39	3,976.53	4,000.00	4,000.00	4,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,206.39	3,976.53	4,000.00	4,000.00	4,000.00
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	407.60	5,833.01	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	407.60	5,833.01	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	121,522.77	130,428.29	145,776.00	145,776.00	145,776.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	604	REG OF DEEDS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	605	CO. ASSESSOR

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	31,103.54	47,706.48	49,090.00	49,090.00	49,090.00
2	1 0201	Deputy's Salary - Chief	32,142.40	53,151.62	32,274.00	32,274.00	32,274.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	20,907.03		23,433.00	23,433.00	23,433.00
5	1 0405	Part-Time Salaries - Clerical	1,776.00		1,500.00	1,500.00	1,500.00
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	85,928.97	100,858.10	106,297.00	106,297.00	106,297.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,456.14	1,200.54	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	258.32	71.97	200.00	200.00	200.00
21	2 1702	Lodging	1,241.70	455.00	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	1,250.80		200.00	200.00	200.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,310.00	700.00	1,000.00	1,000.00	1,000.00
24	2 2510	Appraiser's Fees					
25	2 0209	Car Fuel		221.97	1,000.00	1,000.00	1,000.00
26	2 1100	Data Processing Costs	19,015.47	21,368.24	22,000.00	22,000.00	22,000.00
27	2 1601	Car Repair		39.50	500.00	500.00	500.00
28	2 2510	Appraiser's Fees & Reappraisal Staff	2,875.00				
29	2 3900	Contract for Reappraisal	5,000.00	5,000.00	5,800.00	5,800.00	5,800.00
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	605	CO. ASSESSOR

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ----	OPERATING EXPENSES-CONCLUDED:					
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	32,407.43	29,057.22	33,000.00	33,000.00	33,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	599.53	358.12	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	599.53	358.12	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,238.11	184.99	800.00	800.00	800.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	1,238.11	184.99	800.00	800.00	800.00
17	5 --	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		308.91	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment		56.00	300.00	300.00	300.00
20	5 0301	Car	15,995.00				
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	15,995.00	364.91	1,800.00	1,800.00	1,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	136,169.04	130,823.34	143,897.00	143,897.00	143,897.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	3,374.32	3,488.64	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	3,374.32	3,488.64	4,000.00	4,000.00	4,000.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	21.60	13.79	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging			125.00	125.00	125.00
22	2 1704	Mileage Allowance	280.80	301.79	325.00	325.00	325.00
23	2 1801	Dues, Subscriptions, Registrations, etc.		35.00	100.00	100.00	100.00
24	2 2000	Printing and Publishing		1,561.50	1,750.00	1,750.00	1,750.00
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	302.40	1,912.08	2,350.00	2,350.00	2,350.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	162.54	26.36	250.00	250.00	250.00
7	3 0113	Supplies - Voting	5,749.89	5,888.42	7,200.00	7,200.00	7,200.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	5,912.43	5,914.78	7,450.00	7,450.00	7,450.00
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	90.36		1,000.00	1,000.00	1,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	90.36	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	9,679.51	11,315.50	14,800.00	14,800.00	14,800.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoniong Administrator	1,025.42	2,618.07	3,000.00	3,000.00	3,000.00
3	1 0201	Planning Commission Per Diem	232.37	149.41	300.00	300.00	300.00
4	1 0202	Board of Adjustment Per Diem	115.64	132.78	300.00	300.00	300.00
5	1 0305	Planning Commision Recording Sec			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	1,373.43	2,900.26	3,800.00	3,800.00	3,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			250.00	250.00	250.00
18	2 1704	Mileage Allowance	59.40	192.61	500.00	500.00	500.00
19	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
20	2 2000	Printing and Publishing			250.00	250.00	250.00
21	2 8000	Zoning Fee Refund		125.00	200.00	200.00	200.00
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ---						
2	2 ---						
3	2 ---						
4		TOTAL OPERATING EXPENSES	59.40	317.61	1,600.00	1,600.00	1,600.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			200.00	200.00	200.00
7	3 ---						
8	3 ---						
9	3 ---						
10	3 ---						
11		TOTAL SUPPLIES AND MATERIALS	-	-	200.00	200.00	200.00
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	1,432.83	3,217.87	5,600.00	5,600.00	5,600.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	Description
	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES-CONCLUDED:					
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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	129.12	102.12	200.00	200.00	200.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging			200.00	200.00	200.00
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	50.00	50.00	50.00	50.00	50.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1100	Data Processing Costs	156.00	156.00	200.00	200.00	200.00
27	2 2601	District Court Costs	246.95		500.00	500.00	500.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	582.07	308.12	1,375.00	1,375.00	1,375.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	533.71	610.04	1,000.00	1,000.00	1,000.00
7	3 0128	Supplies - Data Processing	420.00	432.00	750.00	750.00	750.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	953.71	1,042.04	1,750.00	1,750.00	1,750.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	300.00	312.00	400.00	400.00	400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	300.00	312.00	400.00	400.00	400.00
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,835.78	1,662.16	4,025.00	4,025.00	4,025.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES:					
1	2 0100	Postal Service					
2	2 0200	Telephone Services	744.86	726.70	1,000.00	1,000.00	1,000.00
3	2 1200	Maintenance and Repairs			100.00	100.00	100.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,485.21	1,065.25	1,800.00	1,800.00	1,800.00
12	2 7000	Microfilming	1,012.80	1,044.00	1,100.00	1,100.00	1,100.00
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,267.87	2,860.95	4,025.00	4,025.00	4,025.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,718.16	1,302.39	1,600.00	1,600.00	1,600.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,718.16	1,302.39	1,600.00	1,600.00	1,600.00
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		98.89	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	98.89	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,986.03	4,262.23	6,125.00	6,125.00	6,125.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ----	OPERATING EXPENSES-CONCLUDED:					
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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
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	32,035.49	33,182.01	34,500.00	34,500.00	34,500.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	32,035.49	33,182.01	34,500.00	34,500.00	34,500.00
16	2 ---	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	270.45	306.56	400.00	400.00	400.00
19	2 0500	Utilities -					
20	2 0501	Light	16,578.55	15,590.44	21,000.00	21,000.00	21,000.00
21	2 0502	Water	1,883.50	2,430.00	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	5,393.91	7,212.91	10,000.00	10,000.00	10,000.00
23	2 0504	Sewer	461.00	525.00	900.00	900.00	900.00
24	2 0505	Garbage	654.00	676.00	1,200.00	1,200.00	1,200.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	57,067.82	15,624.87	80,000.00	50,000.00	50,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES - CONTINUED:					
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance			100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	387.44	673.59	600.00	600.00	600.00
8	2 4110	Pest Control	306.00	312.00	450.00	450.00	450.00
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	83,002.67	43,351.37	119,150.00	89,150.00	89,150.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	2,173.55	1,354.27	2,500.00	2,500.00	2,500.00
4	3 0106	Shop Supplies					
5	3 0119	Building Supplies	2,789.84	1,134.97	3,000.00	3,000.00	3,000.00
6	3 0109	Shop Tools					
7	3 0106	Water Treatment	60.80	95.88	200.00	200.00	200.00
8	3 0111	Food and Beverage Supplies	210.44	227.72	500.00	500.00	500.00
9	3 0120	Grounds Supplies, Fuel	2,208.89	2,334.80	3,500.00	3,500.00	3,500.00
10		TOTAL SUPPLIES AND MATERIALS	7,443.52	5,147.64	9,700.00	9,700.00	9,700.00
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		39.65	500.00	500.00	500.00
19	5 0319	Janitorial Equipment			500.00	500.00	500.00
20	5 0314	Outdoor Exercise Enclosure			2,000.00	2,000.00	2,000.00
21	5 ---						
22	5 ---						
23	5 ---						
24		TOTAL CAPITAL OUTLAY	-	39.65	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	122,481.68	81,720.67	166,350.00	136,350.00	136,350.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					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 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	1,123.89	1,197.88	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	26,832.60	27,503.40	28,612.00	28,612.00	28,612.00
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	27,956.49	28,701.28	30,112.00	30,112.00	30,112.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,840.77	2,403.94	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs		80.00	100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,691.59	2,609.47	3,500.00	3,500.00	3,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	325.00	225.20	260.00	260.00	260.00
24	2 1700	Board Expense			100.00	100.00	100.00
25	2 9900	SW Miscellaneous Funds	48.50	93.58	125.00	125.00	125.00
26	2 9910	SW 4 Communications	138.00	144.00	144.00	144.00	144.00
27	2 _____						
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 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,043.86	5,556.19	7,229.00	7,229.00	7,229.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,266.40	2,274.71	3,500.00	3,500.00	3,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,266.40	2,274.71	3,500.00	3,500.00	3,500.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	2,855.91	107.88	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	50.00		800.00	800.00	800.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,905.91	107.88	1,800.00	1,800.00	1,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	39,172.66	36,640.06	42,641.00	42,641.00	42,641.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	54,600.60	55,692.60	58,122.00	58,122.00	58,122.00
2	1 0201	Deputy's Salary - Chief	46,800.24	47,971.56	45,116.00	45,116.00	45,116.00
3	1 0202	Deputy Salary - Other	88,803.69	97,313.42	127,484.00	127,484.00	127,484.00
4	1 0305	Overtime for Deputy Sheriffs			10,000.00	10,000.00	10,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	384.00	2,095.38	4,000.00	4,000.00	4,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	190,588.53	203,072.96	244,722.00	244,722.00	244,722.00
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service	70.00	72.00	72.00	72.00	72.00
22	2 0200	Telephone Services	7,126.78	6,660.08	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	16.66	91.38	1,000.00	1,000.00	1,000.00
27	2 1702	Lodging	263.85		1,000.00	1,000.00	1,000.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1801	Dues, Subscriptions, Registrations, etc.	549.15	901.15	1,100.00	1,100.00	1,100.00
30	2 0201	Teletype Services (Contracted)		2,688.00	2,700.00	2,700.00	2,700.00
31	2 0400	Radio Maintenance and Tower Electricity	645.61	1,142.58	3,000.00	3,000.00	3,000.00
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00
2	2 0604	Insurance - Patrol Vehicle Premiums	3,897.00	4,287.00	4,287.00	4,287.00	4,287.00
3	2 1100	Data Processing Costs	504.00	504.00	750.00	750.00	750.00
4	2 1601	Patrol Vehicle Maintenance & Repairs	3,730.33	2,699.13	7,500.00	7,500.00	7,500.00
5	2 2000	Printing and Publishing Costs			700.00	700.00	700.00
6	2 2901	Law Enforcement Costs		308.00	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	16,803.38	19,353.32	33,409.00	33,409.00	33,409.00
26	3 ---	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,843.07	3,912.70	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	5,618.00	6,954.51	5,000.00	5,000.00	5,000.00
29	3 0124	Supplies & Training for DARE	989.16	1,206.37	1,350.00	1,350.00	1,350.00
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	10,052.08	11,563.29	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	18,502.31	23,636.87	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	28,118.40	30,110.01	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment	2,235.43	497.13	20,000.00	20,000.00	20,000.00
17	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment		970.00	2,000.00	2,000.00	2,000.00
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	30,353.83	31,577.14	54,000.00	54,000.00	54,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	256,248.05	277,640.29	371,481.00	371,481.00	371,481.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	46,771.08	47,706.48	49,090.00	49,090.00	49,090.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	23,481.02	23,983.06	23,374.00	23,374.00	23,374.00
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	70,252.10	71,689.54	72,464.00	72,464.00	72,464.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,700.71	1,570.73	1,700.00	1,700.00	1,700.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			60.00	60.00	60.00
21	2 1702	Lodging	189.90	179.90	200.00	200.00	200.00
22	2 1704	Mileage Allowance	1,040.53	536.10	1,100.00	1,100.00	1,100.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	54.00	1,173.00	1,100.00	1,100.00	1,100.00
24	2 2209	Misc Court Costs 1184 Team Expense	56.81	67.85	150.00	150.00	150.00
25	2 2400	Attorney Fees - Other			3,000.00	3,000.00	3,000.00
26	2 2423	Child Abuse Investigations			1,000.00	1,000.00	1,000.00
27	2 2501	Consulting/Expert Witness	1,500.00		3,000.00	3,000.00	3,000.00
28	2 2900	Law Enforcement Fees - Transcripts	445.29	307.13	500.00	500.00	500.00
29	2 6700	County Law Library	128.53	132.37	150.00	150.00	150.00
30	2 8500	Blood Tests	2,392.00	1,159.50	6,000.00	6,000.00	6,000.00
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES-CONCLUDED:					
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,507.77	5,126.58	17,960.00	17,960.00	17,960.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2.25		200.00	200.00	200.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2.25	-	200.00	200.00	200.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	452.61	482.68	500.00	500.00	500.00
19	5 0502	Data Processing Equipment	147.98		2,500.00	2,500.00	2,500.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	600.59	482.68	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	78,362.71	77,298.80	93,624.00	93,624.00	93,624.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ----	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	503.79				
9	1 0400	Dispatcher/Jailor Hourly Wages	151,538.46	161,003.62	167,994.00	167,994.00	167,994.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	152,042.25	161,003.62	167,994.00	167,994.00	167,994.00
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 1600	Maintenance and Repairs		139.95	300.00	300.00	300.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals			600.00	600.00	600.00
3	2 1702	Lodging			600.00	600.00	600.00
4	2 1704	Mileage Allowance			600.00	600.00	600.00
5	2 1801	Dues, Subscriptions, Registrations, etc.	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
6	2 1900	Board of Prisoners	14,223.65	11,408.87	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	8,874.99	4,164.02	18,000.00	18,000.00	18,000.00
10	2 3000	Medical and Hospital					
11	2 0609	Fire Alarm Inspection and Repairs	414.00	366.12	450.00	450.00	450.00
12	2 3100	Provisions and Clothing for Prisoners	374.53	245.84	1,500.00	1,500.00	1,500.00
13	2 4000	Prisoner Transport Costs	2,004.00	384.00	2,500.00	2,500.00	2,500.00
14	2 8501	Physical Examination for Jailors			500.00	500.00	500.00
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	27,491.17	18,308.80	46,650.00	46,650.00	46,650.00

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	3 ---	SUPPLIES AND MATERIALS:					
1	3 0101	Supplies - Office			900.00	900.00	900.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	900.00	900.00	900.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment	1,545.33				
19	5 0500	Office Equipment			800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21	5 0311	Electronic Equipment			2,000.00	2,000.00	2,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,545.33	-	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	181,078.75	179,312.42	218,344.00	218,344.00	218,344.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts w/Other Governments	16,266.05	21,518.38	23,737.00	23,737.00	23,737.00
25	2 0501	Electricity-Interop Comm Radio	753.92	138.79	800.00	800.00	800.00
26	2 9900	Miscellaneous	36.00	36.00	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 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	17,055.97	21,693.17	24,787.00	24,787.00	24,787.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	17,055.97	21,693.17	24,787.00	24,787.00	24,787.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
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 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	31,447.56	32,156.80	34,000.00	34,000.00	34,000.00
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 0801	Workman's Compensation	855.00	1,214.00	1,214.00	1,214.00	1,214.00
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	32,302.56	33,370.80	35,214.00	35,214.00	35,214.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	911.11	890.25	890.00	890.00	890.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	693.90	1,038.87	1,038.00	1,038.00	1,038.00
22	2 1704	Mileage Allowance	265.36	1,038.52	1,500.00	1,500.00	1,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	760.00	780.00	780.00	780.00	780.00
24	2 0601	Insurance - General Liability	407.00	342.00	342.00	342.00	342.00
25	2 0604	Insurance - Car/Pickup Insurance	610.00	690.00	690.00	690.00	690.00
26	2 1602	Equipment Repair - Pickups	1,319.31	1,288.06	2,000.00	2,000.00	2,000.00
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	4,966.68	6,067.70	7,240.00	7,240.00	7,240.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	88.34	73.69	75.00	75.00	75.00
7	3 0102	Supplies - Chemical		1,385.00	1,385.00	1,385.00	1,385.00
8	3 0209	Machine & Equipment Fuel	920.86	1,541.77	1,550.00	1,550.00	1,550.00
9	3 0212	Equipment Repairs	25.66	119.14	500.00	500.00	500.00
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,034.86	3,119.60	3,510.00	3,510.00	3,510.00
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		75.92	75.00	75.00	75.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	75.92	75.00	75.00	75.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,304.10	42,634.02	46,039.00	46,039.00	46,039.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	11,562.46	13,325.04	13,325.00	13,325.00	13,325.00
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	11,562.46	13,325.04	13,325.00	13,325.00	13,325.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,222.28	1,145.50	1,350.00	1,350.00	1,350.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	170.25	182.44	200.00	200.00	200.00
21	2 1702	Lodging	960.75	758.85	900.00	900.00	900.00
22	2 1704	Mileage Allowance	647.13	454.02	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	545.00	415.00	450.00	450.00	450.00
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 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,545.41	2,955.81	3,500.00	3,500.00	3,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	40.90	55.99	100.00	100.00	100.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	40.90	55.99	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			2,000.00	2,000.00	2,000.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment			500.00	500.00	500.00
20	5 0700	Furniture					
21	5 1309	Data Processing Software	399.00	449.00	450.00	450.00	450.00
22	5 1500	Grave Markers and Flags		419.08	400.00	400.00	400.00
23	5						
24		TOTAL CAPITAL OUTLAY	399.00	868.08	1,350.00	1,350.00	1,350.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	15,547.77	17,204.92	20,275.00	20,275.00	20,275.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES-CONCLUDED:					
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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	Description
Function	0100	GENERAL
	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	34,037.00	15,699.50	35,000.00	35,000.00	35,000.00
6	1 0801	Workmen's Compensation	10,548.00	14,975.00	14,975.00	14,975.00	14,975.00
7	1 0802	Cash in Lieu	22,300.00	83,450.00	93,600.00	93,600.00	93,600.00
8	1 0803	Group	163,408.24	139,521.12	143,860.00	143,860.00	143,860.00
9	1 0804	Life	675.68	541.30	600.00	600.00	600.00
10	1 0900	Retirement Contributions -	59,225.72	62,619.94	64,500.00	64,500.00	64,500.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	63,499.26	72,488.57	74,700.00	74,700.00	74,700.00
13	1 1500	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14	1 0903	Prior Service	588.00	588.00	600.00	600.00	600.00
15	1						
16	1						
17	1						
18	1						
19	1						
20	1						
21	1						
22	1						
23		TOTAL PERSONAL SERVICES	354,281.90	389,883.43	437,835.00	437,835.00	437,835.00
24	2 ---	OPERATING EXPENSES:					
25	2 0100	Postal Services	9,000.00	8,800.00	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	5,004.00	5,746.00	5,746.00	5,746.00	5,746.00
30	2 0602	Physical Damage	5,298.00	5,274.00	5,274.00	5,274.00	5,274.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	425.00	1,000.00	1,000.00	1,000.00
3	2 1100	Data Processing Costs	319.95	120.00	250.00	250.00	250.00
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.	5,173.14	5,178.69	6,000.00	6,000.00	6,000.00
13	2 2000	Printing and Publishing	11,132.62	8,295.36	10,000.00	10,000.00	10,000.00
14	2 2400	Attorney Fees	391.32		400.00	400.00	400.00
15	2 2401	Court Appointed Counsel	58,554.46	36,814.62	100,000.00	100,000.00	100,000.00
16	2 2500	Audit Fee	6,870.00	7,076.00	7,076.00	7,076.00	7,076.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	2,227.47	2,518.34	5,000.00	5,000.00	5,000.00
19	2 2604	District Judge Costs	1,231.54	532.62	750.00	750.00	750.00
20	2 2700	Mental Health Board Costs	1,408.76	470.00	2,000.00	2,000.00	2,000.00
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					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	1,975.50	1,976.00	1,976.00	1,976.00
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	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	2,500.00	2,500.00	2,900.00	2,900.00	2,900.00
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	3,360.58	3,625.59	3,900.00	3,900.00	3,900.00
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 0209	Fuel (County Car)	23.50	97.91			
8	2 0605	Errors and Omissions	3,281.00	2,428.00	2,428.00	2,428.00	2,428.00
9	2 1103	Website Cost	684.00	684.00	725.00	725.00	725.00
10	2 1602	Repair (County Car)	289.92				
11	2 2301	District Court Jury Fees	592.90	1,578.46	4,000.00	4,000.00	4,000.00
12	2 2302	Jury Fees - County Court	1,001.21		2,000.00	2,000.00	2,000.00
13	2 2310	County Court Witness Fees	60.00	107.25	1,000.00	1,000.00	1,000.00
14	2 2405	Dist Court Publ Defender	22,039.60	30,436.55	31,000.00	31,000.00	31,000.00
15	2 8305	Miscellaneous	3,214.35	36,845.03	7,500.00	7,500.00	7,500.00
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	152,239.32	167,928.92	219,325.00	219,325.00	219,325.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Disbursements Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	68.49	70.00	350.00	350.00	350.00
2	3						
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	68.49	70.00	350.00	350.00	350.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,570.00	1,176.99	2,000.00	2,000.00	2,000.00
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	1,570.00	1,176.99	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	8,876.62	2,395.18	5,000.00	5,000.00	5,000.00
19	5						
20		TOTAL CAPITAL OUTLAY	8,876.62	2,395.18	5,000.00	5,000.00	5,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out		565,492.67	1,369,211.00	488,130.00	488,130.00
23							
24		TOTAL TRANSFERS	-	565,492.67	1,369,211.00	488,130.00	488,130.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	517,036.33	1,126,947.19	2,033,721.00	1,152,640.00	1,152,640.00

(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, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ---	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	6,065.50	3,740.15	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	6,065.50	3,740.15	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	6,065.50	3,740.15	10,000.00	10,000.00	10,000.00

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

To the County Board:

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

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1 ---						
3	1 ---						
4	1 ---						
5	1 ---						
6	1 ---						
7	1 ---						
8	1 ---						
9	1 ---						
10	1 ---						
11	1 ---						
12	1 ---						
13	1 ---						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 2807	Region II Services - SWATS	5,118.00	5,234.00	5,351.00	5,351.00	5,351.00
17	2 3000	Domestic Abuse	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
18	2 3011	Family Resource Center	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00
19	2 3012	Prairie Plains CASA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20	2 3013	Bridge of Hope	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
21	2 3014	Humane Society	500.00	500.00	500.00	500.00	500.00
22	2 3060	Region II Human Services - NP	9,573.74	9,862.52	10,158.00	10,158.00	10,158.00
23	2 ---						
24	2 ---						
25	2 ---						
26	2 ---						
27	2 ---						
28	2 ---						
29	2 ---						
30	2 ---						
31	2 ---						
32	2 ---						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	25,491.74	25,896.52	26,509.00	26,509.00	26,509.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	25,491.74	25,896.52	26,509.00	26,509.00	26,509.00

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

To the County Board:

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

Dated _____,

Office, Activity or Function

Signature of Officer

SECTION C

OTHER FUNDS

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
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

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
		INTERGOVERNMENTAL LOCAL					
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	-	-			

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	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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 _____						
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 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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 ____						
15	2 ____						
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 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3						
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						
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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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						
23	5						
24	5						
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	944,983.68	689,314.22	720,464.14	720,464.14	720,464.14
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement Land	10,689.50	10,912.50	10,000.00	10,000.00	10,000.00
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	10,689.50	10,912.50	10,000.00	10,000.00	10,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	32,331.58				
13	347 01	Highway/Street Allocation	528,084.11	655,976.29	640,547.00	640,547.00	640,547.00
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	47,135.81	49,025.75	50,000.00	50,000.00	50,000.00
16	334 01	Homestead Exemption	2,639.03				
17	346 01	Pro-Rate Motor Vehicle	943.41				
18	346 02	Railroad Carline Tax	626.98				
19	347 50	Street Buyback Program	66,470.17	45,060.23	69,843.00	-	-
20	347 60	Bridge Buyback Program (HBP)	45,999.90	110,913.14	44,320.00	-	-
21							
22		TOTAL STATE RECEIPTS	730,230.99	866,975.41	810,710.00	696,547.00	696,547.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire	471.00				
26	510 01	Interest on Investments					
27	530 01	Sale of Surplus Property - Equipment					
28	530 02	Sale of Property - Land & Buildings					
29	530 03	Sale of Surplus Property - Misc.	2,663.47	4,172.93	5,000.86	5,000.90	5,000.90
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	3,519.90	207.10			

HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In Lieu of Tax Reg	13.64				
2	353 02	In Lieu of Tax 5% Gross Sales	2,093.74				
3	531 03	Insurance Dividend Refund	5,181.38	8,024.97			
4	420 10	Patronage Dividends		183.43			
5							
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	13,943.13	12,588.43	5,000.86	5,000.90	5,000.90
14		TRANSFERS IN:					
15	590 02	Transfers	395,524.98	565,492.67	1,369,217.00	1,133,380.00	1,133,380.00
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	395,524.98	565,492.67	1,369,217.00	1,133,380.00	1,133,380.00
21		TOTAL RESOURCES AVAILABLE	2,095,372.28	2,145,283.23	2,915,392.00	2,565,392.04	2,565,392.04
22		LESS DISBURSEMENTS	1,379,658.06	1,424,819.09			
23		BALANCE FORWARD	715,714.22	720,464.14			

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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	11,192.50	12,619.50	12,000.00	12,000.00	12,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	217,133.10	210,619.53	234,000.00	234,000.00	234,000.00
5	1 0304	Construction					
6	1 0305	Clerical	15,375.00	15,759.36	16,233.00	16,233.00	16,233.00
7	1 0306	Custodial					
8	1 0403	Part-Time Salary Maintenance	35,125.28	26,353.97	35,000.00	35,000.00	35,000.00
9	1 0800	Insurance Premiums -	10,867.50	3,127.50	7,200.00	7,200.00	7,200.00
10	1 0801	Workmen's Compensation	17,104.00	24,283.00	24,283.00	24,283.00	24,283.00
11	1 0802	Cash In Lieu	6,900.00	25,200.00	26,400.00	26,400.00	26,400.00
12	1 0803	Group	46,241.99	14,858.43	24,829.00	24,829.00	24,829.00
13	1 0804	Life	147.00	32.16	50.00	50.00	50.00
14	1						
15	1 0900	Retirement Contributions	15,948.41	16,269.30	17,472.00	17,472.00	17,472.00
16	1 1000	FICA	19,879.58	20,680.08	21,508.00	21,508.00	21,508.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1						
20		TOTAL PERSONAL SERVICES	395,914.36	369,802.83	418,975.00	418,975.00	418,975.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,128.79	1,954.96	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,839.14	1,896.33	2,000.00	2,000.00	2,000.00
26	2 0502	Water	620.57	729.06	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	3,821.83	5,643.96	8,000.00	8,000.00	8,000.00
28	2 0504	Sewer	489.00	601.56	625.00	625.00	625.00
29	2 0505	Garbage	1,032.00	1,054.00	1,200.00	1,200.00	1,200.00
30	2 0400	Radio Repair			500.00	500.00	500.00
31	2						
32	2						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	2,006.00	929.00	929.00	929.00	929.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	65.95	4,136.96	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	96,210.40	74,877.85	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair			500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance			100.00	100.00	100.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0602	Physical Damage Insurance	5,300.00	5,259.00	5,259.00	5,259.00	5,259.00
15	2 0604	Machine & Vehicle Insurance	9,130.00	10,159.00	10,159.00	10,159.00	10,159.00
16	2 0605	Errors and Omissions Insurance	365.00	270.00	270.00	270.00	270.00
17	2 1500	Road Equipment Repair - Labor	48,730.52	51,654.27	60,000.00	60,000.00	60,000.00
18	2 2000	Printing and Publishing		98.10	100.00	100.00	100.00
19	2 3030	Drug & Alcohol Test	488.00	278.00	500.00	500.00	500.00
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	172,227.20	159,542.05	208,642.00	208,642.00	208,642.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	2,912.32	2,798.06	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools	1,510.53	745.68	4,000.00	4,000.00	4,000.00
30	3 0101	Office Supplies	48.75	113.02	200.00	200.00	200.00
31	3 0102	Chemical Supplies	35,067.47	25,831.28	45,000.00	45,000.00	45,000.00
32	3 0103	Janitorial Supplies	60.14		200.00	200.00	200.00

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -					
2	3 0201	Asphaltic	285,681.93	169,453.08	170,000.00	170,000.00	170,000.00
3	3 0202	Gravel and Borrow	141,084.67	137,512.32	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	61,321.24	53,237.66	100,000.00	50,000.00	50,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	75,164.26	77,234.06	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	1,401.23	287.58	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	4,642.66	19,432.83	25,000.00	25,000.00	25,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	10,813.97	7,126.61	10,000.00	10,000.00	10,000.00
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades			300.00	300.00	300.00
16	3 0203	Grader Blades	17,373.34	12,992.83	20,000.00	20,000.00	20,000.00
17	3 0218	Chains		2,713.35	3,000.00	3,000.00	3,000.00
18	3 0302	Sign Posts	2,624.83		4,000.00	4,000.00	4,000.00
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

DISBURSEMENTS/REQUIREMENTS

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

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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	639,707.34	509,478.36	696,700.00	646,700.00	646,700.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	2,590.00	1,403.76	5,000.00	5,000.00	5,000.00
8	4						
9	4						
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	2,590.00	1,403.76	5,000.00	5,000.00	5,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders		320,150.00	231,250.00	231,250.00	231,250.00
21	5 0311	Other Road Equipment					
22	5 0102	Land Easement & Other	1,114.00		2,500.00	2,500.00	2,500.00
23	5 0302	Pickups			25,000.00	25,000.00	25,000.00
24	5 1103	Other Equipment	146,042.78		250,000.00	150,000.00	150,000.00
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

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

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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			314,603.00	-	-
3	5 1202	Grading					
4	5 1211	Bridges	3,060.92		213,697.00	-	-
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering					
8	5 1503	Architectural					
9	5 1212	Misc Road Contracts (STP)		20,991.53			
10	5 1301	Legal Fees	32.00		1,000.00	1,000.00	1,000.00
11	5 1302	Engineering	6,701.41	17,488.06	15,000.00	15,000.00	15,000.00
12	5 1304	Surveyor			2,500.00	2,500.00	2,500.00
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						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF EXPENDITURE	Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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	156,951.11	358,629.59	1,055,550.00	427,250.00	427,250.00
9	6 ---	DEBT SERVICE:					
10	6 0100	Principal Retirement		25,000.00	30,000.00	30,000.00	30,000.00
11	6 0200	Interest Payments		962.50	525.00	525.00	525.00
12	6						
13	6						
14		TOTAL DEBT SERVICE	-	25,962.50	30,525.00	30,525.00	30,525.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	12,268.05			528,300.04	528,300.04
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	12,268.05	-	-	528,300.04	528,300.04
22		TOTAL DISBURSEMENTS (To C-2-2)	1,379,658.06	1,424,819.09			
23		TOTAL BUDGET OF DISBURSEMENTS			2,415,392.00	2,265,392.04	2,265,392.04
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,715,392.00	2,565,392.04	2,565,392.04

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	1200	EMP SECURITY

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 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	-	-			

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	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	1500	RELIEF

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	37,485.02	37,492.33	37,455.88	37,455.88	37,455.88
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	37,492.33	37,499.64	37,455.88	37,455.88	37,455.88
25		LESS: DISBURSEMENTS	-	43.76			
26		BALANCE FORWARD	37,492.33	37,455.88			

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	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	10100	Official's Salary -					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time Salary - Clerical					
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18	1						
19	1						
20	1						
21	1						
22	1						
23		TOTAL PERSONAL SERVICES	-	-	-	-	-
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services					
27	2 1200	Maintenance and Repairs					
28		Travel Expenses -					
29	2 1701	Meals					
30	2 1702	Lodging					
31	2 1704	Mileage Allowance					
32	2 1751	Dues, Subscriptions, Registrations, etc.					

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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		43.76	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	-	43.76	20,000.00	20,000.00	20,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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)	-	43.76			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,455.88	17,455.88	17,455.88
24		TOTAL REQUIREMENTS			37,455.88	37,455.88	37,455.88

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
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					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES		34.84			
23		TOTAL RESOURCES AVAILABLE	-	34.84	-	-	-
24		LESS: DISBURSEMENTS	-	34.84			
25		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
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		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers		34.84			
18	7						
19	7						
20		TOTAL TRANSFERS OUT	-	34.84	-	-	-
21		TOTAL DISBURSEMENTS (To C-5-1)	-	34.84			
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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	1900	VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,167.57	5,168.18	5,168.79	5,168.79	5,168.79
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61			
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	5,168.18	5,168.79	5,168.79	5,168.79	5,168.79
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,168.18	5,168.79			

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	1900	VET'S AID
Function	802	VET'S AID

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			5,168.79	5,168.79	5,168.79
2	2						
3	2						
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11		TOTAL OPERATING EXPENSES	-	-	5,168.79	5,168.79	5,168.79
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			5,168.79	5,168.79	5,168.79
23		NECESSARY CASH RESERVE			-	-	-
24		TOTAL REQUIREMENTS			5,168.79	5,168.79	5,168.79

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	2700	INHERIT. TAX

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,319,416.38	1,378,226.05	1,405,136.03	1,405,136.03	1,405,136.03
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	46,180.97	26,291.87	30,000.00	30,000.00	30,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	360.65	618.11			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	46,541.62	26,909.98	30,000.00	30,000.00	30,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	12,268.05				
26							
27							
28							
29		TOTAL TRANSFERS IN	12,268.05	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,378,226.05	1,405,136.03	1,435,136.03	1,435,136.03	1,435,136.03
31		LESS: DISBURSEMENTS	-	-			
32		BALANCE FORWARD	1,378,226.05	1,405,136.03			

HITCHCOCK COUNTY

Fund	Code	Description
Function	2700	INHERIT. TAX
		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(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		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			531,250.00	831,250.00	831,250.00
20	7						
21	7						
22		TOTAL TRANSFERS OUT	-	-	531,250.00	831,250.00	831,250.00
23		TOTAL DISBURSEMENTS (To C-7-1)	-	-			
24		TOTAL BUDGET OF DISBURSEMENTS			531,250.00	831,250.00	831,250.00
25		NECESSARY CASH RESERVE			903,886.03	603,886.03	603,886.03
24		TOTAL REQUIREMENTS			1,435,136.03	1,435,136.03	1,435,136.03

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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:	Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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	-	-			

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

DISBURSEMENTS/REQUIREMENTS

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

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14							
15							
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	15.14				
24		TOTAL RESOURCES AVAILABLE	15.14	-	-	-	-
25		LESS: DISBURSEMENTS	15.14	-			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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

DISBURSEMENTS/REQUIREMENTS

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

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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	15.14				
19	7						
20	7						
21		TOTAL TRANSFERS OUT	15.14	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	15.14	-			
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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

	Code	Description
Fund		BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Receipts Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	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	-	-			

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

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund		BOND
Function	900	DEBT SERVICE

	Code No.		Actual 2016 - 2017	Actual 2017 - 2018	Estimated Receipts Ensuing Year 2018 - 2019		
					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, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	24,673.53	20,973.53	20,973.53	20,973.53	20,873.53
		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	24,673.53	20,973.53	20,973.53	20,973.53	20,873.53
		LESS: DISBURSEMENTS	3,700.00	-			
		BALANCE FORWARD	20,973.53	20,973.53			

Fund	Code	Description
Function	0101	SOLID WASTE

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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	3,700.00	-	20,000.00	20,000.00	20,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	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 ____						

Officials Estimation	Board Proposed	Adopted
(3)	(4)	(5)

Fund	Code 0101	Description SOLID WASTE
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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	3,700.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			973.53	973.53	973.53
		TOTAL REQUIREMENTS			20,973.53	20,973.53	20,973.53

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

Fund	Code 0650	Description HIGHWAY BUYBACK
Function		

Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
				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					
347 50	Street Buyback Program (STP)			69,843.00	69,843.00	69,843.00
347 60	Bridge Buyback Program (HBP)			44,320.00	44,320.00	44,320.00
	TOTAL LOCAL RECEIPTS	-	-	114,163.00	114,163.00	114,163.00
	TRANSFERS IN:					
590 02	Transfers			528,300.04	528,300.04	528,300.04
	TOTAL TRANSFERS IN	-	-	528,300.04	528,300.04	528,300.04
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	-	642,463.04	642,463.04	642,463.04
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	-			

Fund	Code	Description
Function	0650	HIGHWAY BUYBACK

[illegible]

Fund	Code	Description
Function	0650	HIGHWAY BUYBACK

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	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 ____						
		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 1201	Armor Coating			314,603.00	314,603.00	314,603.00
	5 1211	Bridges			213,697.00	213,697.00	213,697.00

Officials Estimation

Board
Proposed

Adopted

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	528,300.00	528,300.00	528,300.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers			114,000.00	114,000.00	114,000.00
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	114,000.00	114,000.00	114,000.00
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			642,300.00	642,300.00	642,300.00
		NECESSARY CASH RESERVE			163.04	163.04	163.04
		TOTAL REQUIREMENTS			642,463.04	642,463.04	642,463.04

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

Fund	Code	Description
Function	0990	VISITOR PROMO

Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	6,003.11	3,124.55	3,636.00	3,636.00	3,636.00
	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	Visitor Promotion	3,094.30	3,201.25	3,000.00	3,000.00	3,000.00
	TOTAL LOCAL RECEIPTS	3,094.30	3,201.25	3,000.00	3,000.00	3,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	9,097.41	6,325.80	6,636.00	6,636.00	6,636.00
	LESS: DISBURSEMENTS	5,972.86	2,689.80			
	BALANCE FORWARD	3,124.55	3,636.00			

Fund	Code 0990	Description VISITOR PROMO
Function		

[illegible]

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	5,972.86	2,478.50	3,950.00	3,950.00	3,950.00
	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 0990	Description VISITOR PROMO
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		211.30			
	7						
	7						
		TOTAL TRANSFERS OUT	-	211.30	-	-	-
		TOTAL DISBURSEMENTS	5,972.86	2,689.80			
		TOTAL BUDGET OF DISBURSEMENTS			3,950.00	3,950.00	3,950.00
		NECESSARY CASH RESERVE			2,686.00	2,686.00	2,686.00
		TOTAL REQUIREMENTS			6,636.00	6,636.00	6,636.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code 0995	Description VISITOR IMPROV
Function		

Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	8,111.89	10,546.12	13,021.27	13,021.27	13,021.27
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Visitors Improvement	3,094.23	3,201.19	3,000.00	3,000.00	3,000.00
	TOTAL LOCAL RECEIPTS	3,094.23	3,201.19	3,000.00	3,000.00	3,000.00
	TRANSFERS IN:					
590 02	Transfers		211.30			
	TOTAL TRANSFERS IN	-	211.30	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	11,206.12	13,958.61	16,021.27	16,021.27	16,021.27
	LESS: DISBURSEMENTS	660.00	937.34			
	BALANCE FORWARD	10,546.12	13,021.27			

Fund	Code	Description
Function	0995	VISITOR IMPROV

	Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
			(1)	(2)	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	660.00	937.34	10,000.00	10,000.00	10,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	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 ____						
	4 ____	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Officials Estimation	Board Proposed	Adopted
(3)	(4)	(5)

Fund	Code 0995	Description VISITOR IMPROV
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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	660.00	937.34			
		TOTAL BUDGET OF DISBURSEMENTS			10,000.00	10,000.00	10,000.00
		NECESSARY CASH RESERVE			6,021.27	6,021.27	6,021.27
		TOTAL REQUIREMENTS			16,021.27	16,021.27	16,021.27

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code 1150	Description REG OF DEEDS P&M
Function		

	Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,362.50	16,745.00	16,333.00	16,333.00	16,333.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	394 01	Preservation & Modernization	3,382.50	3,583.00	3,400.00	3,400.00	3,400.00
		TOTAL STATE RECEIPTS	3,382.50	3,583.00	3,400.00	3,400.00	3,400.00
		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	16,745.00	20,328.00	19,733.00	19,733.00	19,733.00
		LESS: DISBURSEMENTS	-	3,995.00			
		BALANCE FORWARD	16,745.00	16,333.00			

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

[illegible]

Officials Estimation	Board Proposed	Adopted
(3)	(4)	(5)

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

	Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
			(1)	(2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	3,995.00	19,733.00	19,733.00	19,733.00
	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 ____						

Fund	Code 1150	Description REG OF DEEDS P&M
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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	-	3,995.00			
		TOTAL BUDGET OF DISBURSEMENTS			19,733.00	19,733.00	19,733.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			19,733.00	19,733.00	19,733.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	STOP

Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	13,711.87	14,461.87	15,811.87	15,811.87	15,811.87
	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					
540 01	Miscellaneous Revenue	750.00	1,350.00	800.00	800.00	800.00
	TOTAL LOCAL RECEIPTS	750.00	1,350.00	800.00	800.00	800.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	14,461.87	15,811.87	16,611.87	16,611.87	16,611.87
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	14,461.87	15,811.87			

Fund	Code	Description
Function	2355	STOP

[illegible]

Officials Estimation	Board Proposed	Adopted
(3)	(4)	(5)

Fund	Code	Description
Function	2355	STOP

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	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			16,611.87	16,611.87	16,611.87
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	16,611.87	16,611.87	16,611.87
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Officials
Estimation

Board
Proposed
(4)

Adopted
(5)

Fund	Code 2355	Description STOP
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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			16,611.87	16,611.87	16,611.87
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			16,611.87	16,611.87	16,611.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code 2360	Description DRUG
Function		

	Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,332.79	2,332.79	2,332.79
		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					
	475 03	Seized Drug Money		47.50			
		TOTAL LOCAL RECEIPTS	-	47.50	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,285.29	2,332.79	2,332.79	2,332.79	2,332.79
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,285.29	2,332.79			

Fund	Code	Description
Function	2360	DRUG

[illegible]

Fund	Code	Description
Function	2360	DRUG

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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	-	-	1,000.00	1,000.00	1,000.00
	3 ---	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			1,332.79	1,332.79	1,332.79
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	1,332.79	1,332.79	1,332.79
	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 2360	Description DRUG
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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			2,332.79	2,332.79	2,332.79
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			2,332.79	2,332.79	2,332.79

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code 2605	Description ECONOMIC DEVEL
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	271 00	NET FUND BALANCE, 7-1-	6.01	6.01	6.01	6.01	6.01
		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	6.01	6.01	6.01	6.01	6.01
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6.01	6.01			

Fund	Code 2605	Description ECONOMIC DEVEL
Function		

[illegible]

Officials Estimation	Board Proposed	Adopted
(3)	(4)	(5)

Fund	Code	Description
Function	2605	ECONOMIC DEVEL

Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	-	-	6.01	6.01	6.01
3 ---	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
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						

Officials
Estimation

Board
Proposed
(4)

Adopted
(5)

Fund	Code 2605	Description ECONOMIC DEVEL
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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			6.01	6.01	6.01
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			6.01	6.01	6.01

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code 2607	Description COMM DEVELOP
Function		

	Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,200.02	66,272.10	66,338.43	66,338.43	66,338.43
		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	72.80	66.33	65.00	65.00	65.00
		TOTAL LOCAL RECEIPTS	72.80	66.33	65.00	65.00	65.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,272.82	66,338.43	66,403.43	66,403.43	66,403.43
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,272.82	66,338.43			

Fund	Code	Description
Function	2607	COMM DEVELOP

[illegible]

Fund	Code	Description
Function	2607	COMM DEVELOP

Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	-	-	66,403.43	66,403.43	66,403.43
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 2607	Description COMM DEVELOP
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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			66,403.43	66,403.43	66,403.43
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,403.43	66,403.43	66,403.43

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

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

Fund	Code 2850	Description KENO/LOTTERY
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	271 00	NET FUND BALANCE, 7-1-	806.95	806.95	206.95	206.95	206.95
		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	806.95	806.95	206.95	206.95	206.95
		LESS: DISBURSEMENTS	-	600.00			
		BALANCE FORWARD	806.95	206.95			

Fund	Code	Description
Function	2850	KENO/LOTTERY

[illegible]

Fund	Code	Description
Function	2850	KENO/LOTTERY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	600.00	206.95	206.95	206.95
	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 ____						

Officials
Estimation

Board Proposed
(4)

Adopted
(5)

Fund	Code 2850	Description KENO/LOTTERY
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					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	-	600.00			
		TOTAL BUDGET OF DISBURSEMENTS			206.95	206.95	206.95
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			206.95	206.95	206.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2913	E-911 WIRELESS

Code No.		Actual 2016 - 2017	Actual 2017- 2018	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	171,236.21	198,150.77	233,817.91	233,817.91	233,817.91
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
349 60	E911 PSC Funds	39,996.51	49,747.48	45,000.00	45,000.00	45,000.00
	TOTAL STATE RECEIPTS	39,996.51	49,747.48	45,000.00	45,000.00	45,000.00
	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	211,232.72	247,898.25	278,817.91	278,817.91	278,817.91
	LESS: DISBURSEMENTS	13,081.95	14,080.34			
	BALANCE FORWARD	198,150.77	233,817.91			

Fund	Code 2913	Description E-911 WIRELESS
Function		

[illegible]

Fund	Code 2913	Description E-911 WIRELESS
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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	E-911 PSC Funds Emergency Equipment	13,081.95	13,724.54	278,817.91	278,817.91	278,817.91
	5						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017 - 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	13,081.95	13,724.54	278,817.91	278,817.91	278,817.91
	7 ---	TRANSFERS OUT:					
	7 0200	Transfers		355.80			
	7						
	7						
		TOTAL TRANSFERS OUT	-	355.80	-	-	-
		TOTAL DISBURSEMENTS	13,081.95	14,080.34			
		TOTAL BUDGET OF DISBURSEMENTS			278,817.91	278,817.91	278,817.91
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			278,817.91	278,817.91	278,817.91

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code 5907	Description 911 EMERGENCY
Function		

Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	52,526.92	58,907.59	66,425.78	66,425.78	66,425.78
	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	14,398.92	13,754.24	14,000.00	14,000.00	14,000.00
	TOTAL LOCAL RECEIPTS	14,398.92	13,754.24	14,000.00	14,000.00	14,000.00
	TRANSFERS IN:					
590 02	Transfers		293.78			
	TOTAL TRANSFERS IN	-	293.78	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	66,925.84	72,955.61	80,425.78	80,425.78	80,425.78
	LESS: DISBURSEMENTS	8,018.25	6,529.83			
	BALANCE FORWARD	58,907.59	66,425.78			

Fund	Code	Description
Function	5907	911 EMERGENCY

[illegible]

Fund	Code	Description
Function	5907	911 EMERGENCY

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	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						
		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	8,018.25	6,529.83	19,000.00	19,000.00	19,000.00

Fund	Code 5907	Description 911 EMERGENCY
Function		

	Code No.		Actual 2016 - 2017 (1)	Actual 2017- 2018 (2)	Estimated Ensuing Year 2018 - 2019		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5 1400	Emergency 911 Equipment Purchases			30,000.00	30,000.00	30,000.00
	5 _____						
	5 _____						
	5 _____						
	5 _____						
	5 _____						
		TOTAL CAPITAL OUTLAY:	8,018.25	6,529.83	57,000.00	57,000.00	57,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 _____						
	7 _____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	8,018.25	6,529.83			
		TOTAL BUDGET OF DISBURSEMENTS			57,000.00	57,000.00	57,000.00
		NECESSARY CASH RESERVE			23,425.78	23,425.78	23,425.78
		TOTAL REQUIREMENTS			80,425.78	80,425.78	80,425.78

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2018, through June 30, 2019, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

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	1,742,224.00	-	735,689,641	0.236815	0.000000
Ag. Society	66,256.00	-	735,689,641	0.009006	0.000000
Historical Society	9,940.00	-	735,689,641.00	0.001351	0.000000
	-	-		0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				<u>0.247172</u>	

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)		<u>0.450000 (1)</u>

Levy Limit Analysis

Countywide General Levy (Line 13)	0.247172
Fire District - Largest General Levy Authority granted by County Board	0.035133
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.005251
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	<u>0.287556 (2)</u>

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 17th day of September, 2018 at 11:00 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement	
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	
General	\$ 2,147,752.47	\$ 2,353,421.02	\$ 2,659,224.00	\$ 300,000.00	\$ 1,217,000.00	\$ 1,742,224.00	Total Personal and Real Property Tax Requirement for Bonds
Road/Bridge	\$ 1,406,058.06	\$ 1,424,819.09	\$ 2,265,392.04	\$ 300,000.00	\$ 2,565,392.04	\$ -	
County Relief	\$ -	\$ 43.76	\$ 20,000.00	\$ 17,455.88	\$ 37,455.88	\$ -	
Institutions	\$ 34.84	\$ 34.84	\$ -	\$ -	\$ -	\$ -	
Veterans Aid	\$ -	\$ -	\$ 5,168.79	\$ -	\$ 5,168.79	\$ -	\$ -
Inheritance Tax	\$ -	\$ -	\$ 831,250.00	\$ 603,886.03	\$ 1,435,136.03	\$ -	
Noxious Weed	\$ 15.14	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ 3,700.00	\$ -	\$ 20,000.00	\$ 973.53	\$ 20,973.53	\$ -	
Highway Buyback	\$ -	\$ -	\$ 642,300.00	\$ 163.04	\$ 642,463.04	\$ -	
Visitor Promotion	\$ 5,972.86	\$ 2,689.80	\$ 3,950.00	\$ 2,686.00	\$ 6,636.00	\$ -	
Visitor Improvement	\$ 660.00	\$ 937.34	\$ 10,000.00	\$ 6,021.27	\$ 16,021.27	\$ -	
Reg of Deeds P&M	\$ -	\$ 3,995.00	\$ 19,733.00	\$ -	\$ 19,733.00	\$ -	
STOP Program	\$ -	\$ -	\$ 16,611.87	\$ -	\$ 16,611.87	\$ -	
Drug Law	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -	
Economic Develop	\$ -	\$ -	\$ 6.01	\$ -	\$ 6.01	\$ -	Total Personal and Real Property Tax Requirement for ALL Other Purposes
Community Develop	\$ -	\$ -	\$ 66,403.43	\$ -	\$ 66,403.43	\$ -	
Keno/Lottery	\$ -	\$ 600.00	\$ 206.95	\$ -	\$ 206.95	\$ -	
E911 Wireless	\$ 13,081.95	\$ 14,080.34	\$ 278,817.91	\$ -	\$ 278,817.91	\$ -	
911 Emergency	\$ 8,018.25	\$ 6,529.83	\$ 57,000.00	\$ 23,425.78	\$ 80,425.78	\$ -	
TOTALS	\$ 3,585,293.57	\$ 3,807,151.02	\$ 6,898,396.79	\$ 1,254,611.53	\$ 6,410,784.32	\$ 1,742,224.00	\$ 1,742,224.00
Unused Budget Authority created for next year				\$ 800,306.58			

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 17th day of September, 2018 at 11:00 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE 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.

2017-2018 Property Tax Request	1,703,864.00	2018-2019 Proposed Property Tax Request	1,742,224.00
2017 Tax Rate	0.219156	Proposed 2018 Tax Rate	0.236815
Property Tax Rate (2017-2018 Request / 2017 Valuation)	0.231601		

HITCHCOCKCOUNTY

Parties to Agreement
(Column 1)

Agreement Period
(Column 2)

Description
(Column 3)

Amount Used as Lid
Exemption
(Column 4)

[illegible]

Total Amount used as Lid Exemption

1

**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 2018

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

**TO: HITCHCOCK COUNTY
PO 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	2,858,971	735,689,641

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

I Terra Riggs, 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.

Terra Riggs
(signature of county assessor)

8-17-18
(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.

RESOLUTION #18-18

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 2018-2019 property tax request be set at \$1,742,224.00.
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2018.

PASSED AND APPROVED THIS 17th, day of September, 2018.

VOTING FOR THE MOTION: McDonald, Wertz, Nichols

VOTING AGAINST THE MOTION: None

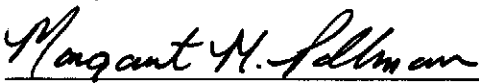
ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Scott McDonald, Chair

ATTEST:


Margaret M. Pollmann, County Clerk



RESOLUTION #18-17

Hitchcock County Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2018, to June 30, 2019, prepared by the Budget Making Authority, was transmitted to the County Board on the 17th day of September, 2018.

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, 2018, to June 30, 2019, 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, 2018, and ending June 30, 2019.

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 17th, day of September 2018.

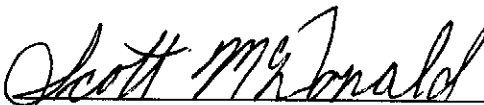
VOTING FOR THE MOTION: McDonald, Nichols and Wertz

VOTING AGAINST THE MOTION: None

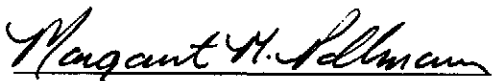
ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Scott McDonald, Chairman

ATTEST:


Margaret M. Pollmann, County Clerk



Hitchcock County Board of Commissioners

Trenton, Nebraska
September 17th, 2018

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Monday the 17th day of September, 2018 commencing at 9:00 o'clock a.m. Present were Chair Scott McDonald, Commissioner 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 Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Chair McDonald called the meeting to order at 9:00 a.m.

Member McDonald moved to approve the consent calendar consisting of the following items: Approval of the September 7th, 2018 meeting minutes and approval of the September 17th, 2018 meeting agenda. Member Nichols seconded the motion and after consideration the following members voted in favor of said motion. Wertz, McDonald, and Nichols. Motion carried.

Robert Seybold advised as to noxious weed issues and inquired if notices had been sent by the weed superintendent on particular parcels of property. Board advised that the issue would be checked into. Mr. Seybold requested to be on the October 1, 2018 agenda.

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

GENERAL FUND:

General Fund Payroll -----	\$52,615.49
Acme Printing Co., early voting envelopes -----	\$ 1,094.06
AFLAC, suppl. ins. -----	\$ 1,412.54
Ameritas Life Insurance Corp., vision ins. -----	\$ 270.22
BC&BS, dental ins. -----	\$ 940.33
BC&BS, health ins. -----	\$13,592.86
Bridge of Hope Advocacy Center, budgeted funds -----	\$ 2,000.00
Bud's Tire Repair, repair -----	\$ 15.00
Capital Business Systems, lease -----	\$ 28.00
Colonial Life & Accident Ins., suppl. ins. -----	\$ 243.92
Community 1 st Bank, FICA/OASI/Fed. -----	\$17,041.07
Community Hospital, blood tests -----	\$ 163.25
Kimberly Cook, mileage/communications -----	\$ 121.72

Cornhusker State Industries, supply -----	\$ 249.00
Culbertson Public Library, budgeted funds -----	\$ 100.00
Domestic Abuse/Sexual Assault Services, budgeted funds -----	\$ 3,000.00
Eakes Office Solutions, supply -----	\$ 1,028.97
Farmers Coop, fuel -----	\$ 1,427.24
Nancy Frecks, mileage/communications -----	\$ 78.67
Goodwin Siegfried, LLP, ct. appt. counsel -----	\$ 200.00
Hitch & Hay Public Transit, budgeted funds -----	\$ 6,000.00
Hitchcock Co. Court, costs -----	\$ 269.00
ICS, supply -----	\$ 123.49
JA Automotive & Repair, repair -----	\$ 62.44
Madison National Life, life ins. -----	\$ 31.00
McCook Humane Society, budgeted funds -----	\$ 500.00
Scott McDonald, mileage -----	\$ 233.26
Menards-North Platte, supply -----	\$ 77.14
Mid American Benefits, admin. fees -----	\$ 90.00
Daniel D. Miller, CPA, budget assistance -----	\$ 2,700.00
MIPS, Inc., data process. -----	\$ 2,007.80
Mousel, Brooks, Schneider & Mustion, ct. appt. counsel -----	\$ 917.96
NE County Court Assoc., dues -----	\$ 25.00
NE Dept. Rev., state tax -----	\$ 2,567.07
New York Life, life ins. -----	\$ 75.00
Paul A. Nichols, mileage -----	\$ 257.24
Palisade Public Library, budgeted funds -----	\$ 100.00
Plains Equipment Group, repair -----	\$ 10.15
Prairie Plains CASA, budgeted funds -----	\$ 3,000.00
Prairie States Communications, software -----	\$17,575.81
Quill Corp., supply -----	\$ 173.61
Retirement Plans Division Ameritas, retirement -----	\$ 7,694.06
Schimick's Market, supply -----	\$ 569.76
Schroeder and Schroeder PC, ct. appt. counsel -----	\$ 2,775.00
Scoop Media LLC, publications -----	\$ 727.24
Shredding Solutions, service -----	\$ 75.00
Stratton Auto Parts, repair -----	\$ 18.27
Stratton Public Library, budgeted funds -----	\$ 100.00
Trails West Texaco, fuel -----	\$ 31.24
Trenton Public Library, budgeted funds -----	\$ 100.00
US Bank, supply -----	\$ 129.44
West Central District/McPherson Co. Treas., registrations -----	\$ 105.00
West Central NE Development Dist., dues -----	\$ 2,730.00
Wireless Inet, service -----	\$ 150.00
Nebraska.gov., transcripts -----	\$ 8.00

ROAD FUND:

Road Fund Payroll -----	\$11,047.38
AFLAC, suppl. ins. -----	\$ 638.29

Ameritas Life Ins. Corp., life ins. -----	\$ 69.96
BC&BS, dental ins. -----	\$ 172.16
BC & BS, health ins. -----	\$ 684.11
Bosselman Energy, Inc., def -----	\$ 36.96
Bud's Tire Repair, repair -----	\$ 17.00
Colonial Life & Accident, life ins. -----	\$ 36.32
Community 1 st Bank, FICA/OASI/Fed. -----	\$ 3,219.22
Farmers Coop, fuel -----	\$ 563.94
Imperial Parts City, tools/repair -----	\$ 372.14
JA Automotive, repair -----	\$ 82.49
Jay Bird Express, def -----	\$ 40.00
Kugler Co., repair -----	\$ 231.75
League Builders Supply, same -----	\$ 7.35
Madison National Life, life ins. -----	\$ 3.10
McCook Daily Gazette, publication -----	\$ 145.80
Mid-American Benefits, admin. fee -----	\$ 7.50
NE Dept. Rev., state tax -----	\$ 450.96
Plains Equipment Group, repair -----	\$ 58.64
Powerplan JD Financial, same -----	\$ 1,930.04
Prairie States Comm., same -----	\$ 150.00
R&W Repair, fuel -----	\$ 319.45
Retirement Plans Division Ameritas, retirement -----	\$ 1,260.76
SW Farm & Auto Supply, repair/supply -----	\$ 138.28
Stratton Auto Parts, repair/def/supply -----	\$ 64.50
Village of Culbertson, utility -----	\$ 52.74

Member McDonald moved to approve the Application To Occupy County Road Right of Way filed by Roger Hubl for an underground water line in the SE ¼ of Section 21-1-34. Member Wertz seconded the motion and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

The exempt property publication was reviewed and executed by Chair McDonald.

The 2018 Building and Grounds and Road District #1, #2, and #3 inventories were acknowledge by the board.

Member Wertz moved to designate Emergency Manager Brandon Myers as Hitchcock County's representative on the steering committee relating to the Community Wildfire Protection Plan program. Member Nichols seconded the motion and after consideration the following members voted in favor of the motion: Nichols, Wertz and McDonald. Motion carried.

Attorney Garner and Assessor Riggs joined the meeting. Discussion held on the recent Tax Equalization and Review Commission (TERC) Decision and Order.

Chair opened the 2018/2019 Budget Hearing on the 2018/2019 Hitchcock County budget at 11:00 a.m. as published. Budget preparation assistant Daniel D. Miller, CPA was present and

offered a brief synopsis of the 2018/2019 budget document. Discussion was held on the additional 1% increase in restricted funds authority. The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforeseen expenses. These goals are accomplished by transferring \$300,000.00 to the General Fund and \$300,000.00 to the Road Fund to reduce the property tax request and \$231,250.00 for the purchase of a motor grader.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budget. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 11:05 a.m. this date.

Member Wertz offered Resolution #18-17 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, 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 as follows:

RESOLUTION #18-17

Hitchcock County

Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2018, to June 30, 2019, prepared by the Budget Making Authority, was transmitted to the County Board on the 17th day of September, 2018.

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, 2018, to June 30, 2019, 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, 2018, and ending June 30, 2019.

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 17th, day of September 2018.

VOTING FOR THE MOTION: McDonald, Nichols and Wertz

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

Scott McDonald, Chairman

ATTEST:

SEAL

Margaret M. Pollmann, County Clerk

Member McDonald offered Resolution #18-18 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Nichols, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #18-18

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 2018-2019 property tax request be set at \$1,742,224.00.
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2018.

PASSED AND APPROVED THIS 17th, day of September, 2018.

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

SEAL

Treasurer Linda Cook advised as to county tax sales certificates.

Member Wertz offered Resolution #18-19 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: 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 as follows:

RESOLUTION #18-19

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

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

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

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

PASSED AND APPROVED this 17th day of September, 2018.

Voting for the motion: McDonald, Wertz and Nichols

Voting against the motion: None

Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF
HITCHCOCK COUNTY, NEBRASKA

Scott McDonald, Chair

ATTEST:

Margaret M. Pollmann, Co. Clerk

Member McDonald offered Resolution #18-20 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 as follows:

RESOLUTION NO. 18-20

WHEREAS, the County of Hitchcock is the owner and holder of fourteen (14) certificates of Tax Sale, to wit: County Tax Sale Certificate #33-15, #34-15, #37-15, #38-15, #50-15, #40-15, #41-15, #42-15, #43-15, #45-15, #14-20, #14-21, #44-15, and #52-15 on parcels of real estate, issued to the County of Hitchcock for all delinquent regular taxes thereof, and which, having been regularly advertised and offered for sale at tax sale and remaining unsold for want of bidders, was sold to the County of Hitchcock and a Certificate of Tax Sale issued thereon under provisions of *NEBRASKA REVISED STATUTES*, §77-1809; and

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

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

PASSED AND APPROVED this 17th day of September, 2018.

Voting for the motion: McDonald, Wertz, Nichols

Voting against the motion: None

Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF
HITCHCOCK COUNTY, NEBRASKA

Scott McDonald, Chair

ATTEST:

Margaret M. Pollmann, County Clerk

SEAL

Treasurer was in receipt of \$1,047.21 from Lincoln County for emergency management fees, credited to the General Fund and \$2.00 from Hughes Network Systems for 911 surcharges, credited to the 911 Emergency Services Fund.

Member Wertz moved to adjourn at 11:15 a.m. and to meet for the next regular meeting on Monday, October 1st, 2018 at 9:00 a.m. Member Nichols seconded the motion and the roll was

called with the following members voting in favor of said motion: Wertz, Nichols and McDonald. Motion carried.

ATTEST:

Scott McDonald, Chair
Hitchcock County Board of Commissioners

Margaret M. Pollmann, County Clerk



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

Paul Nichols

Ronald Wertz

Scott McDonald

August 30th, 2018

Palisade Rural Fire District
Bruce Licht
36363 US Hwy 6
Palisade, NE 69040

Dear Mr. Licht:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Palisade Rural Fire District is: GENERAL FUND: \$56,798.28 and SINKING/BOND FUND: \$40,000.00, for a total of \$96,798.28.

Respectfully,

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

Scott McDonald
Chair

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



HITCHCOCK COUNTY BOARD OF EQUALIZATION

P.O. BOX 248

TRENTON NE 69044

308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

Culbertson Cemetery District
%Karen Miller
72157 Road 375
Culbertson, NE 69024

Dear Mrs. Miller:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Culbertson Cemetery District is: GENERAL FUND: \$5,828.65 and SINKING FUND \$5,100.00 for a total allocation of \$10,928.65.

Respectfully,

A handwritten signature in black ink that reads "Scott McDonald". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Scott McDonald
Chair

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



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

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

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

Dear Mr. Hoyt:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Culbertson Fire Protection District is:
GENERAL FUND: \$53,740.00.

Respectfully,


Scott McDonald
Chair

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



HITCHCOCK COUNTY BOARD OF EQUALIZATION

P.O. BOX 248

TRENTON NE 69044

308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

Stratton Ambulance & Fire Protection District
%Kati Ladenburger
35063 Road 702
Stratton, NE 69043

Dear Mrs. Ladenburger:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Stratton Ambulance & Fire Protection District is:
GENERAL FUND: \$69,360.00.

Respectfully,

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

Scott McDonald
Chair

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



HITCHCOCK COUNTY BOARD OF EQUALIZATION

P.O. BOX 248

TRENTON NE 69044

308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald


August 30, 2018

Hitchcock County Historical Society
%JoAnn Ward
72655 Avenue 359 A
Palisade, NE 69040

Dear Mrs. Ward:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Hitchcock County Historical Society is:
GENERAL FUND: \$9,940.00.

Respectfully,


Scott McDonald
Chair

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



HITCHCOCK COUNTY BOARD OF EQUALIZATION

P.O. BOX 248

TRENTON NE 69044

308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

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

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Trenton Cemetery District is: GENERAL FUND: \$6,900.00, SINKING FUND: \$3,100.00 for a total allocation of \$10,000.00.

Respectfully,

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

Scott McDonald
Chair

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



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

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

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

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Trenton Rural Fire District is: GENERAL FUND: \$24,183.00 and SINKING FUND: \$15,200.00 for a total allocation of \$39,383.00.

Respectfully,

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

Scott McDonald
Chair

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



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

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

Hitchcock County Agricultural Society
%Theron Jarecke
71561 Hwy. 17
Culbertson, NE 69024

Dear Mr. Jarecke:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Hitchcock County Agricultural Society is:
GENERAL FUND: \$66,256.00.

Respectfully,

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

Scott McDonald
Chair

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



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

Paul Nichols

Ronald Wertz

Scott McDonald

August 30, 2018

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

Dear Mr. Golding:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2018/2019 for the Stratton Cemetery District is: GENERAL FUND: \$10,000.00.

Respectfully,

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

Scott McDonald
Chair

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

PUBLISHER'S AFFIDAVIT
THE STATE OF NEBRASKA
COUNTY OF HITCHCOCK

Amy Frederick
Being first duly sworn on oath deposes and says that she is
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 is and has been published and printed weekly for more than fifty consecutive weeks immediately prior to date of the first issue 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

13 day of Sept, 2018

and the remaining publications being on the

day of _____, 2018, the

day of _____, 2018, the

day of _____, 2018, the

day of _____, 2018, the

day of _____, 2018, the

day of _____, 2018.

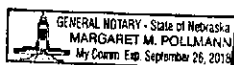
(Signed) Margaret H. Pollmann

Subscribed in my presence and sworn to before me

this 20th day of September, 2018

(Signed) Margaret H. Pollmann

Notary Public



PUBLICATION FE

EXHIBIT "A"

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 17th day of September, 2018 at 11:00 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE 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.

Margaret H. Pollmann

Clerk/Secretary



FUNDS	Actual Disbursements 2016-2017 (1)	Actual Disbursements 2017-2018 (2)	Proposed Budget of Disbursements 2018-2019 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,147,732.47	\$ 2,353,421.02	\$ 2,659,224.00	\$ 300,000.00	\$ 1,217,000.00	\$ 1,742,224.00
Road/Bridge	\$ 1,408,054.06	\$ 1,424,818.08	\$ 2,265,392.04	\$ 300,000.00	\$ 2,565,392.04	\$ -
County Relief	\$ -	\$ 43.70	\$ 20,000.00	\$ 17,455.98	\$ 37,455.88	\$ -
Installations	\$ 34.94	\$ 34.84	\$ -	\$ -	\$ -	\$ -
Veterans Aid	\$ -	\$ -	\$ 5,168.78	\$ -	\$ 5,168.78	\$ -
Inheritance Tax	\$ -	\$ -	\$ 831,750.00	\$ 800,886.03	\$ 1,435,135.03	\$ -
Narcotics Weed	\$ 15.14	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ 3,706.00	\$ -	\$ 20,000.00	\$ 973.53	\$ 20,973.53	\$ -
Highway Buyback	\$ -	\$ -	\$ 842,399.00	\$ 165.04	\$ 842,463.04	\$ -
Visitor Promotion	\$ 5,972.86	\$ 7,689.80	\$ 3,856.00	\$ 2,888.00	\$ 6,638.00	\$ -
Visitor Improvement	\$ 660.00	\$ 937.34	\$ 15,000.00	\$ 6,021.27	\$ 16,021.27	\$ -
Flag of Deeds P&M	\$ -	\$ 3,995.00	\$ 19,733.00	\$ -	\$ 19,733.00	\$ -
STOP Program	\$ -	\$ -	\$ 18,811.87	\$ -	\$ 18,811.87	\$ -
Drug Law	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Economic Develop	\$ -	\$ -	\$ 6.01	\$ -	\$ 6.01	\$ -
Community Develop	\$ -	\$ -	\$ 68,403.43	\$ -	\$ 68,403.43	\$ -
Kane/Lafayette	\$ -	\$ 800.00	\$ 208.95	\$ -	\$ 208.95	\$ -
EB11 Wireless	\$ 13,081.85	\$ 14,080.34	\$ 278,817.91	\$ -	\$ 278,817.91	\$ -
911 Emergency	\$ 8,918.25	\$ 8,829.83	\$ 57,000.00	\$ 23,425.78	\$ 80,425.78	\$ -
TOTALS	\$ 3,565,293.57	\$ 3,807,181.02	\$ 6,886,395.78	\$ 1,254,811.53	\$ 6,410,784.32	\$ 1,742,224.00

Unused Budget Authority created for next year \$ 800,306.58

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1001.02, that the governing body will meet on the 17th day of September, 2018 at 11:00 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE 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.

2017-2018 Property Tax Request

1,702,884.00

2017 Tax Rate

0.210198

Property Tax Rate

(2017-2018 Request / 2017 Valuation)

0.231901

2018-2019 Proposed Property Tax Request

Proposed 2018 Tax Rate

1,742,224.00

0.238819

184

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9/04/2018
9:45AM

HITCHCOCK COUNTY
YEAR 2015 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
ENDING DATE - 06/30/2018

PAGE: 1

TAX DISTRICT			TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED

	1	TOTALS -	159,239.24	159,239.24	.00	100.0%
	5	TOTALS -	378,257.24	378,257.24	.00	100.0%
DRAINAGE	5	TOTALS -	163.00	163.00	.00	100.0%
	10	TOTALS -	2,201,786.32	2,201,743.24	43.08	99.9%
DRAINAGE	10	TOTALS -	121,852.65	119,277.25	2,575.40	97.8%
	20	TOTALS -	76,161.14	76,161.14	.00	100.0%
DRAINAGE	20	TOTALS -	10,265.81	10,265.81	.00	100.0%
	25	TOTALS -	5,488.06	5,488.06	.00	100.0%
	30	TOTALS -	112,383.54	110,562.71	1,820.83	98.3%
	35	TOTALS -	1,419,581.56	1,419,573.12	8.44	99.9%
	40	TOTALS -	263,136.84	263,136.84	.00	100.0%
	45	TOTALS -	71,641.16	71,641.16	.00	100.0%
	50	TOTALS -	165,010.02	165,010.02	.00	100.0%
	55	TOTALS -	173,568.58	171,144.24	2,424.34	98.6%
	60	TOTALS -	2,213,049.70	2,206,802.52	6,247.18	99.7%
DRAINAGE	60	TOTALS -	42.68	.00	42.68	.0%
	75	TOTALS -	143,652.94	140,889.14	2,763.80	98.0%
	80	TOTALS -	838,353.90	838,353.90	.00	100.0%
DRAINAGE	80	TOTALS -	16,671.48	16,671.48	.00	100.0%
	85	TOTALS -	79,661.88	79,661.88	.00	100.0%
	90	TOTALS -	58,022.34	58,022.34	.00	100.0%
	95	TOTALS -	7,645.74	7,645.74	.00	100.0%
	100	TOTALS -	48,283.14	48,283.14	.00	100.0%
	105	TOTALS -	223,046.18	223,046.18	.00	100.0%

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9/04/2018
9:45AM

HITCHCOCK COUNTY
YEAR 2015 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
ENDING DATE - 06/30/2018

PAGE: 2

TAX DISTRICT		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED

110	TOTALS -	134,949.40	134,949.40	.00	100.0%
111	TOTALS -	200,801.92	200,801.92	.00	100.0%
112	TOTALS -	19,716.54	19,716.54	.00	100.0%
115	TOTALS -	9,129.66	9,129.66	.00	100.0%
120	TOTALS -	42,064.42	42,064.42	.00	100.0%
130	TOTALS -	234.74	234.74	.00	100.0%
131	TOTALS -	20.48	20.48	.00	100.0%
305	TOTALS -	975.90	975.90	.00	100.0%
310	TOTALS -	1,313.82	1,313.82	.00	100.0%
315	TOTALS -	6.10	6.10	.00	100.0%
320	TOTALS -	1,464.54	1,464.54	.00	100.0%
325	TOTALS -	10,832.20	10,832.20	.00	100.0%
405	TOTALS -	6,554.50	6,554.50	.00	100.0%
410	TOTALS -	3,372.30	3,372.30	.00	100.0%
415	TOTALS -	3,978.28	3,978.28	.00	100.0%
420	TOTALS -	5,535.46	5,535.46	.00	100.0%
505	TOTALS -	18,675.70	18,675.70	.00	100.0%
605	TOTALS -	45,742.08	45,742.08	.00	100.0%
705	TOTALS -	327.04	327.04	.00	100.0%
710	TOTALS -	126.36	126.36	.00	100.0%
715	TOTALS -	1,711.12	1,711.12	.00	100.0%
805	TOTALS -	4,655.14	4,655.14	.00	100.0%
905	TOTALS -	7,640.74	7,640.74	.00	100.0%
1005	TOTALS -	472.60	472.60	.00	100.0%

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9/04/2018
9:45AM

HITCHCOCK COUNTY
YEAR 2015 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
ENDING DATE - 06/30/2018

PAGE: 3

TAX DISTRICT	TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED	

GRAND TOTALS -	9,158,270.56	9,144,962.89	13,307.67	99.8%	
DRAINAGE	GRAND TOTALS -	148,995.62	146,377.54	2,618.08	98.2%

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9/04/2018
9:45AM

HITCHCOCK COUNTY
YEAR 2015 TAX REMAINING REPORT BY FUND
REAL & PERSONAL, ALL COLLECTION RECORDS
ENDING DATE - 06/30/2018

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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****					*****
100	COUNTY GENERAL	1,672,627.04	1,670,623.67	2,003.33	99.8%
300	COUNTY ROAD &	365,447.62	365,009.91	437.72	99.8%
1900	S & S RELIEF	.00	.00	.00	.0%
5400	NOXIOUS WEED	.00	.00	.00	.0%
6008	STATE INSTITUT	.00	.00	.00	.0%
6102	HITCHCOCK CO.	2,765,556.19	2,760,974.53	4,581.67	99.8%
6103	DUNDY CO/STR.	1,271,936.62	1,271,278.73	657.89	99.9%
6117D	S.D.#RW-17,	144,746.51	144,746.51	.00	100.0%
6118	RW17C/RW8C	33,157.30	33,157.30	.00	100.0%
6118S	AFF.UNI.SD#RW-	.00	.00	.00	.0%
6164	S.D.# 536 GENE	854,978.22	853,609.71	1,368.52	99.8%
6179	S.D.#HA-79, GE	4,821.84	4,821.84	.00	100.0%
6202	HITCH.COUNTY B	480,640.68	479,877.08	763.60	99.8%
6217	S.D. RW-17 BO	12,630.86	12,630.86	.00	100.0%
6279	S.D. HA-79 BON	718.60	718.60	.00	100.0%
6302	HITCHCOCK CO.	65,368.31	65,260.01	108.29	99.8%
6303	DUNDY/STR.ST.	1,057.68	1,057.03	.65	99.9%
6317	RW17 SP BLDG	.00	.00	.00	.0%
6364	S.D.#536, SP.	35,999.08	35,941.46	57.62	99.8%
6379	HA-79 SP BLDG	119.64	119.64	.00	100.0%
6464	WAU/PAL QUALIF	8,574.87	8,560.47	14.41	99.8%
6600	HA-79 QUALI. C	39.88	39.88	.00	100.0%
6601	DUNDY CO. QUAL	21,634.47	21,621.19	13.29	99.9%
6915	E.S.U.#15 GENE	97,792.45	97,675.31	117.13	99.8%

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HITCHCOCK COUNTY
YEAR 2015 TAX REMAINING REPORT BY FUND
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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****		*****	*****	*****	*****
7100	MID PLAINS COL	446,592.06	446,057.18	534.91	99.8%
7150	MID PLAINS COL	123,844.86	123,696.53	148.34	99.8%
7252	MID PLAINS ADA	15,011.48	14,993.49	17.99	99.8%
7300	MIDDLE REP.N.R	239,028.11	238,741.81	286.30	99.8%
7400	NRD BOND LB701	.00	.00	.00	.0%
7501	CULB. CEMETERY	9,169.34	9,169.20	.14	99.9%
7502	CULB. CEMETERY	9,872.53	9,872.38	.15	99.9%
7508	STRATTON CEM G	9,176.27	9,170.28	5.99	99.9%
7511	TRENTON CEMETE	3,001.81	2,993.49	8.32	99.7%
7512	TRENTON CEME S	.00	.00	.00	.0%
7701	C.R.F.D. OPERA	42,733.31	42,732.59	.72	99.9%
7708	S.R.F.D. OPERA	58,090.80	58,052.87	37.93	99.9%
7711	T.R.F.D. OPERA	17,009.23	16,970.69	38.54	99.7%
7731	W.R.F.D. OPERA	2,512.23	2,512.22	.00	99.9%
7764	P.R.F.D. OPERA	9,989.30	9,972.15	17.15	99.8%
7801	C.R.F.D. SINKI	.00	.00	.00	.0%
7808	S.R.F.D. SINKI	.00	.00	.00	.0%
7811	T.R.F.D. SINKI	8,088.60	8,070.28	18.33	99.7%
7831	W.R.F.D. SINKI	1,352.74	1,352.74	.00	100.0%
7864	P.R.F.D. SINKI	14,184.92	14,160.58	24.35	99.8%
8601	CULBERTSON VIL	111,167.65	111,167.65	.00	100.0%
8608	STRATTON VILLA	40,886.00	40,288.02	597.98	98.5%
8611	TRENTON VILLAG	53,273.03	52,606.25	666.78	98.7%
8664	PALISADE VILLA	39,808.18	39,107.17	701.01	98.2%

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YEAR 2015 TAX REMAINING REPORT BY FUND
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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****		*****	*****	*****	*****
9200	COUNTY FAIR	59,580.63	59,509.26	71.37	99.8%
9300	HISTORICAL SOC	6,049.57	6,042.33	7.25	99.8%
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	GRAND TOTALS -	9,158,270.56	9,144,962.89	13,307.67	99.8%

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HITCHCOCK COUNTY
YEAR 2016 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
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TAX DISTRICT	TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****	*****	*****	*****	*****
1 TOTALS -	144,813.90	144,813.90	.00	100.0%
5 TOTALS -	358,088.54	355,944.54	2,144.00	99.4%
DRAINAGE 5 TOTALS -	163.00	163.00	.00	100.0%
10 TOTALS -	2,175,959.04	2,175,630.08	328.96	99.9%
DRAINAGE 10 TOTALS -	121,852.65	121,852.65	.00	100.0%
20 TOTALS -	80,433.32	80,433.32	.00	100.0%
DRAINAGE 20 TOTALS -	10,365.81	10,365.81	.00	100.0%
25 TOTALS -	5,411.08	5,411.08	.00	100.0%
30 TOTALS -	110,099.04	107,083.38	3,015.66	97.2%
35 TOTALS -	1,269,225.22	1,269,166.06	59.16	99.9%
40 TOTALS -	214,141.48	214,141.48	.00	100.0%
45 TOTALS -	69,748.14	69,748.14	.00	100.0%
50 TOTALS -	152,239.80	152,239.80	.00	100.0%
55 TOTALS -	189,631.92	184,777.69	4,854.23	97.4%
60 TOTALS -	2,113,272.18	2,112,092.78	1,179.40	99.9%
75 TOTALS -	134,501.08	130,679.88	3,821.20	97.1%
80 TOTALS -	746,985.26	746,203.94	781.32	99.8%
DRAINAGE 80 TOTALS -	16,596.48	16,596.48	.00	100.0%
85 TOTALS -	51,540.06	51,540.06	.00	100.0%
90 TOTALS -	43,695.34	43,695.34	.00	100.0%
95 TOTALS -	7,269.58	7,269.58	.00	100.0%
100 TOTALS -	43,539.64	43,539.64	.00	100.0%
105 TOTALS -	215,214.82	215,214.82	.00	100.0%
110 TOTALS -	142,296.84	142,296.84	.00	100.0%

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HITCHCOCK COUNTY
YEAR 2016 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
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TAX DISTRICT		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED

111	TOTALS -	224,883.04	224,883.04	.00	100.0%
112	TOTALS -	18,753.82	18,753.82	.00	100.0%
115	TOTALS -	8,495.86	8,495.86	.00	100.0%
120	TOTALS -	38,710.86	38,710.86	.00	100.0%
130	TOTALS -	221.02	221.02	.00	100.0%
131	TOTALS -	18.56	18.56	.00	100.0%
305	TOTALS -	1,090.54	1,090.54	.00	100.0%
310	TOTALS -	1,324.82	1,324.82	.00	100.0%
315	TOTALS -	5.92	5.92	.00	100.0%
320	TOTALS -	1,644.94	1,644.94	.00	100.0%
325	TOTALS -	13,748.76	13,748.76	.00	100.0%
405	TOTALS -	6,829.02	6,829.02	.00	100.0%
410	TOTALS -	3,382.82	3,382.82	.00	100.0%
415	TOTALS -	4,313.48	4,313.48	.00	100.0%
420	TOTALS -	5,776.68	5,776.68	.00	100.0%
505	TOTALS -	19,673.58	19,673.58	.00	100.0%
605	TOTALS -	48,738.66	48,738.66	.00	100.0%
705	TOTALS -	375.28	375.28	.00	100.0%
710	TOTALS -	3,703.92	3,703.92	.00	100.0%
715	TOTALS -	1,973.28	1,973.28	.00	100.0%
805	TOTALS -	5,262.20	5,262.20	.00	100.0%
905	TOTALS -	9,295.18	9,295.18	.00	100.0%
1005	TOTALS -	574.32	574.32	.00	100.0%
	GRAND TOTALS -	8,686,902.84	8,670,718.91	16,183.93	99.8%
DRAINAGE	GRAND TOTALS -	148,977.94	148,977.94	.00	100.0%

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HITCHCOCK COUNTY
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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****					*****
100	COUNTY GENERAL	1,236,173.45	1,234,463.02	1,710.42	99.8%
300	COUNTY ROAD &	421,347.92	420,764.91	583.01	99.8%
1900	S & S RELIEF	.00	.00	.00	.0%
5400	NOXIOU WEED	.00	.00	.00	.0%
6008	STATE INSTITUT	.00	.00	.00	.0%
6102	HITCHCOCK CO.	2,825,158.92	2,821,233.03	3,925.89	99.8%
6103	DUNDY CO/STR.	1,238,460.50	1,237,288.54	1,171.96	99.9%
6117D	RW-17	143,700.17	143,700.17	.00	100.0%
6118	RW17C/RW8C	30,761.66	30,761.66	.00	100.0%
6118S	AFF.UNI.SD#RW-	.00	.00	.00	.0%
6164	S.D.# 536 GENE	760,170.00	757,791.98	2,378.01	99.6%
6179	S.D.#HA-79, GE	4,787.11	4,787.11	.00	100.0%
6202	HITCH.COUNTY B	434,864.23	434,286.00	578.23	99.8%
6217	S.D. RW-17 BO	12,154.90	12,154.90	.00	100.0%
6279	S.D. HA-79 BON	431.18	431.18	.00	100.0%
6302	HITCHCOCK CO.	65,009.58	64,919.24	90.34	99.8%
6303	DUNDY/STR.ST.	.00	.00	.00	.0%
6317	RW17 SP BLDG	1,241.33	1,241.33	.00	100.0%
6364	S.D.#536, SP.	42,706.49	42,572.89	133.60	99.6%
6379	HA-79 SP BLDG	.00	.00	.00	.0%
6464	WAU/PAL QUALIF	8,129.31	8,102.59	26.72	99.6%
6600	HA-79 QUALI. C	.00	.00	.00	.0%
6601	DUNDY CO. QUAL	.00	.00	.00	.0%
6915	E.S.U.#15 GENE	106,392.73	106,245.50	147.22	99.8%

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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****					*****
7100	MID PLAINS COL	424,526.07	423,938.67	587.41	99.8%
7150	MID PLAINS COL	133,333.33	133,148.82	184.48	99.8%
7252	MID PLAINS ADA	.00	.00	.00	.0%
7300	MIDDLE REP.N.R	225,182.03	224,870.44	311.59	99.8%
7400	NRD BOND LB701	.00	.00	.00	.0%
7501	CULB. CEMETERY	5,203.65	5,200.22	3.43	99.9%
7502	CULB. CEMETERY	4,533.77	4,530.56	3.22	99.9%
7508	STRATTON CEM G	9,150.70	9,139.94	10.76	99.8%
7511	TRENTON CEMETE	5,702.98	5,699.32	3.66	99.9%
7512	TRENTON CEME S	1,000.52	998.69	1.83	99.8%
7513	TRENTON CEME.C	75,425.42	75,287.46	137.97	99.8%
7701	C.R.F.D. OPERA	44,879.61	44,873.76	5.85	99.9%
7708	S.R.F.D. OPERA	63,758.15	63,683.16	75.00	99.8%
7711	T.R.F.D. OPERA	16,945.76	16,937.99	7.76	99.9%
7731	W.R.F.D. OPERA	2,507.26	2,507.26	.00	100.0%
7764	P.R.F.D. OPERA	23,717.35	23,639.43	77.92	99.6%
7801	C.R.F.D. SINKI	.00	.00	.00	.0%
7808	S.R.F.D. SINKI	.00	.00	.00	.0%
7811	T.R.F.D. SINKI	9,221.84	9,217.61	4.23	99.9%
7831	W.R.F.D. SINKI	1,349.90	1,349.90	.00	100.0%
7864	P.R.F.D. SINKI	.00	.00	.00	.0%
8601	CULBERTSON VIL	104,514.37	103,929.50	584.88	99.4%
8608	STRATTON VILLA	41,431.06	40,414.39	1,016.67	97.5%
8611	TRENTON VILLAG	57,046.17	55,733.77	1,312.41	97.6%

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HITCHCOCK COUNTY
YEAR 2016 TAX REMAINING REPORT BY FUND
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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****		*****	*****	*****	*****
8664	PALISADE VILLA	39,179.74	38,162.74	1,017.00	97.4%
9200	COUNTY FAIR	60,230.64	60,147.30	83.35	99.8%
9300	HISTORICAL SOC	6,573.03	6,563.93	9.11	99.8%
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	GRAND TOTALS -	8,686,902.84	8,670,718.91	16,183.93	99.8%

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HITCHCOCK COUNTY
YEAR 2017 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
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TAX DISTRICT			TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED

	1	TOTALS -	134,240.94	71,166.67	63,074.27	53.0%
	5	TOTALS -	400,033.22	225,142.51	174,890.71	56.2%
DRAINAGE	5	TOTALS -	110.00	55.00	55.00	50.0%
	10	TOTALS -	2,133,667.06	1,293,397.36	840,269.70	60.6%
DRAINAGE	10	TOTALS -	83,015.46	47,740.23	35,275.23	57.5%
	20	TOTALS -	79,380.04	46,043.41	33,336.63	58.0%
DRAINAGE	20	TOTALS -	7,010.96	2,753.91	4,257.05	39.2%
	25	TOTALS -	6,022.66	3,886.51	2,136.15	64.5%
	30	TOTALS -	116,151.46	66,580.03	49,571.43	57.3%
	35	TOTALS -	1,250,175.54	826,505.59	423,669.95	66.1%
	40	TOTALS -	202,807.82	128,074.68	74,733.14	63.1%
	45	TOTALS -	68,743.00	57,745.00	10,998.00	84.0%
	50	TOTALS -	148,240.40	101,394.09	46,846.31	68.3%
	55	TOTALS -	192,681.88	119,992.06	72,689.82	62.2%
	60	TOTALS -	2,051,847.70	1,299,722.98	752,124.72	63.3%
	75	TOTALS -	136,305.32	76,524.19	59,781.13	56.1%
	80	TOTALS -	738,464.62	440,050.01	298,414.61	59.5%
DRAINAGE	80	TOTALS -	11,529.21	3,169.38	8,359.83	27.4%
	85	TOTALS -	46,282.44	34,079.59	12,202.85	73.6%
	90	TOTALS -	41,988.68	27,059.66	14,929.02	64.4%
	95	TOTALS -	7,023.94	3,511.97	3,511.97	50.0%
	100	TOTALS -	42,453.96	23,065.25	19,388.71	54.3%
	105	TOTALS -	210,363.00	128,680.39	81,682.61	61.1%
	110	TOTALS -	11,718.62	8,711.97	3,006.65	74.3%

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YEAR 2017 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
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TAX DISTRICT		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****					*****
111	TOTALS -	214,051.40	109,862.18	104,189.22	51.3%
112	TOTALS -	18,613.86	10,598.11	8,015.75	56.9%
115	TOTALS -	8,929.22	5,084.11	3,845.11	56.9%
120	TOTALS -	38,835.06	20,490.44	18,344.62	52.7%
130	TOTALS -	235.50	117.75	117.75	50.0%
131	TOTALS -	18.40	9.20	9.20	50.0%
305	TOTALS -	1,191.18	702.53	488.65	58.9%
310	TOTALS -	2,331.46	1,236.48	1,094.98	53.0%
315	TOTALS -	8.14	4.07	4.07	50.0%
320	TOTALS -	1,776.44	1,024.73	751.71	57.6%
325	TOTALS -	14,621.04	7,432.80	7,188.24	50.8%
405	TOTALS -	7,012.60	3,613.19	3,399.41	51.5%
410	TOTALS -	3,409.34	1,753.63	1,655.71	51.4%
415	TOTALS -	4,335.36	2,259.57	2,075.79	52.1%
420	TOTALS -	5,649.10	2,875.89	2,773.21	50.9%
505	TOTALS -	19,000.72	10,073.07	8,927.65	53.0%
605	TOTALS -	46,217.30	24,501.65	21,715.65	53.0%
705	TOTALS -	392.30	217.43	174.87	55.4%
710	TOTALS -	153.62	88.93	64.69	57.8%
715	TOTALS -	1,854.42	942.77	911.65	50.8%
805	TOTALS -	5,092.52	2,699.75	2,392.77	53.0%
905	TOTALS -	9,181.80	4,867.63	4,314.17	53.0%
1005	TOTALS -	567.22	300.72	266.50	53.0%
1100	TOTALS -	139,980.20	79,725.19	60,255.01	56.9%

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HITCHCOCK COUNTY
YEAR 2017 TAX REMAINING REPORT
REAL & PERSONAL, ALL COLLECTION RECORDS
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TAX DISTRICT	TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****	*****	*****	*****	*****
GRAND TOTALS -	8,562,050.50	5,271,815.74	3,290,234.76	61.5%
DRAINAGE	101,665.63	53,718.52	47,947.11	52.8%

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HITCHCOCK COUNTY
YEAR 2017 TAX REMAINING REPORT BY FUND
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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****					*****
100	COUNTY GENERAL	999,481.07	618,632.30	380,848.77	61.8%
300	COUNTY ROAD &	547,493.20	338,872.81	208,620.36	61.8%
1900	S & S RELIEF	.00	.00	.00	.0%
5400	NOXIOUS WEED	.00	.00	.00	.0%
6008	STATE INSTITUT	.00	.00	.00	.0%
6102	HITCHCOCK CO.	3,029,947.17	1,858,587.38	1,171,359.79	61.3%
6103	DUNDY CO/STR.	1,200,107.39	763,253.94	436,853.46	63.5%
6117D	RW-17	142,560.70	87,178.99	55,381.72	61.1%
6118	RW17C/RW8C	30,336.45	16,481.80	13,854.65	54.3%
6118S	AFF.UNI.SD#RW-	.00	.00	.00	.0%
6164	S.D.# 536 GENE	648,438.30	388,059.11	260,379.19	59.8%
6179	S.D.#HA-79, GE	5,173.27	2,945.55	2,227.72	56.9%
6202	HITCH.COUNTY B	411,199.39	252,246.38	158,953.00	61.3%
6217	S.D. RW-17 BO	11,206.17	6,852.83	4,353.34	61.1%
6279	S.D. HA-79 BON	492.94	280.67	212.27	56.9%
6302	HITCHCOCK CO.	62,360.27	38,384.64	23,975.64	61.5%
6303	DUNDY/STR.ST.	25,299.97	16,764.56	8,535.41	66.2%
6317	RW17 SP BLDG	1,058.33	634.66	423.66	59.9%
6364	S.D.#536, SP.	52,656.64	31,512.46	21,144.17	59.8%
6379	HA-79 SP BLDG	.00	.00	.00	.0%
6464	WAU/PAL QUALIF	3,561.52	2,146.19	1,415.32	60.2%
6600	HA-79 QUALI. C	.00	.00	.00	.0%
6601	DUNDY CO. QUAL	4,684.34	3,103.99	1,580.35	66.2%
6915	E.S.U.#15 GENE	105,811.02	65,492.09	40,318.92	61.8%

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HITCHCOCK COUNTY
YEAR 2017 TAX REMAINING REPORT BY FUND
REAL & PERSONAL, ALL COLLECTION RECORDS
ENDING DATE - 06/30/2018

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FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****					*****
7100	MID PLAINS COL	402,018.46	248,830.74	153,187.73	61.8%
7150	MID PLAINS COL	130,587.37	80,827.54	49,759.87	61.8%
7252	MID PLAINS ADA	.00	.00	.00	.0%
7300	MIDDLE REP.N.R	218,963.25	135,528.12	83,435.17	61.8%
7400	NRD BOND LB701	.00	.00	.00	.0%
7501	CULB. CEMETERY	5,331.90	3,183.66	2,148.24	59.7%
7502	CULB. CEMETERY	4,477.50	2,688.73	1,788.76	60.0%
7508	STRATTON CEM G	9,031.14	5,648.58	3,382.55	62.5%
7511	TRENTON CEMETE	2,244.63	1,415.59	829.05	63.0%
7512	TRENTON CEME S	965.38	612.49	352.89	63.4%
7513	TRENTON CEME.C	.00	.00	.00	.0%
7701	C.R.F.D. OPERA	45,880.45	27,711.01	18,169.42	60.3%
7708	S.R.F.D. OPERA	71,213.70	44,540.90	26,672.80	62.5%
7711	T.R.F.D. OPERA	17,455.58	11,052.17	6,403.40	63.3%
7731	W.R.F.D. OPERA	1,974.46	1,355.52	618.95	68.6%
7764	P.R.F.D. OPERA	24,589.25	14,996.88	9,592.36	60.9%
7801	C.R.F.D. SINKI	.00	.00	.00	.0%
7808	S.R.F.D. SINKI	.00	.00	.00	.0%
7811	T.R.F.D. SINKI	9,281.97	5,876.96	3,405.01	63.3%
7831	W.R.F.D. SINKI	857.21	588.49	268.71	68.6%
7864	P.R.F.D. SINKI	15,231.12	9,289.41	5,941.72	60.9%
8601	CULBERTSON VIL	115,867.32	64,877.66	50,989.66	55.9%
8608	STRATTON VILLA	42,540.08	24,159.18	18,380.90	56.7%
8611	TRENTON VILLAG	56,845.65	34,758.39	22,087.26	61.1%

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HITCHCOCK COUNTY
YEAR 2017 TAX REMAINING REPORT BY FUND
REAL & PERSONAL, ALL COLLECTION RECORDS
ENDING DATE - 06/30/2018

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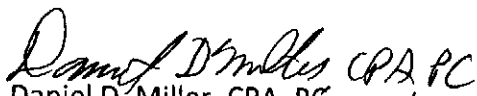
FUND		TOTAL TAX	TAX COLLECTED	TAX REMAINING	PERCENT COLLECTED
*****		*****	*****	*****	*****
8664	PALISADE VILLA	39,602.89	22,073.32	17,529.57	55.7%
9200	COUNTY FAIR	58,686.63	36,324.28	22,362.30	61.8%
9300	HISTORICAL SOC	6,536.45	4,045.77	2,490.70	61.8%
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	GRAND TOTALS -	8,562,050.50	5,271,815.74	3,290,234.76	61.5%

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CERTIFIED PUBLIC ACCOUNTANT

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The accompanying budget documents of Hitchcock County for the year ended June 30, 2019 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.


Daniel D. Miller, CPA, PC
McCook, Nebraska

September 18, 2018