



# HITCHCOCK COUNTY BUDGET DOCUMENT

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# HITCHCOCK COUNTY BUDGET DOCUMENT

## INDEX

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• Institutions	1700	822	C-8-1 to C-8-4
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E-911 Wireless	2913	697	C-17-1 to C-17-4
Noxious Weed	5400	733	C-18-1 to C-18-4
911 Emergency Services(PSC)	5907	690	C-19-1 tp C-19-4

HITCHCOCK COUNTY BUDGET DOCUMENT  
**INDEX**

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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# **SECTION A**

## **COUNTY BUDGET DOCUMENT**

### **ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX**

#### **ALL FUNDS**

## HITCHCOCK COUNTY

### BUDGET MESSAGE

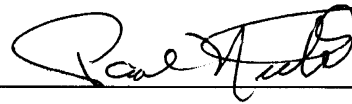
It is the intent of the Hitchcock County Commissioners that all funds/functions operate within the adopted amounts, unless emergencies arise.

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 \$631,750.00 to the General Fund to reduce the property tax request, and \$200,000.00 to the Road Fund for capital purchases and other necessary expenditures.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$709,562.00 to meet the 25% local matching requirement and other monies needed to pay expenditures. \$37,363.91 from the Relief Fund to the General Fund and \$20,973.53 from the Solid Waste Fund to the General Fund to close out funds no longer needed.

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  
*No. 20-19*

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2020, to June 30, 2021, prepared by the Budget Making Authority, was transmitted to the County Board on the 8th day of September, 2020.

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, 2020, to June 30, 2021, 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, 2020, and ending June 30, 2021.

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

DATED AND PASSED THIS 8TH DAY OF SEPTEMBER, 2020.

COUNTY BOARD
--------------

	_____ Scott McDonald
_____	_____ Paul Nichols
_____	_____ Ron Wertz
_____	_____
_____	_____

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<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>hitchcockcounty.ne.gov</u>

	<u>BOARD CHAIRPERSON</u>	<u>COUNTY CLERK</u>	<u>PREPARER</u>
NAME	<u>Paul Nichols</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>308-334-5616</u>	<u>308-334-5616</u>	<u>308-345-2933</u>
EMAIL ADDRESS	<u></u>	<u><a href="mailto:clerk@hitchcock.nacoe.org">clerk@hitchcock.nacoe.org</a></u>	<u><a href="mailto:ddmcpa@mccooknet.com">ddmcpa@mccooknet.com</a></u>

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

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



# HITCHCOCKCounty

## SUMMARY OF ALL FUNDS

	Actual 2018-2019 (Column 1)	Actual 2019-2020 (Column 2)	Proposed 2020-2021 (Column 3)	Adopted 2020-2021 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	2,883,254.83	2,930,671.08	3,833,784.95	3,843,784.95
Capital Outlay	449,824.04	352,780.07	1,352,633.93	1,352,633.93
Debt Service	30,525.00			
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,329,888.62	421,179.16	1,599,649.44	1,599,649.44
Total Disbursements and Transfers	4,693,492.49	3,704,630.31	6,786,068.32	6,796,068.32
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	3,178,986.54	2,942,466.88	3,252,890.06	3,252,890.06
Intergovernmental Federal	22,309.00	29,547.80	22,000.00	22,000.00
Intergovernmental State	923,657.90	1,135,521.42	739,362.96	739,362.96
Intergovernmental Local	454,788.51	519,427.26	459,007.76	459,007.76
Personal and Real Property Taxes	1,726,328.80	1,909,377.85	2,064,728.00	2,074,728.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,329,888.62	421,179.16	1,599,649.44	1,599,649.44
Total Resources Available	7,635,959.37	6,957,520.37	8,137,638.22	8,147,638.22
Balance Forward/Cash Reserve	2,942,466.88	3,252,890.06	1,351,569.90	1,351,569.90
Cash Reserve Percentage				35%

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, 2021

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	768,639.29	9,800.00			778,439.29
Public Safety - Law Enforcement	686,491.79	79,800.00			766,291.79
Public Safety - Other	25,296.00	336,554.08			361,850.08
Public Works - Highways & Roads	1,415,899.00	918,029.85			2,333,928.85
Public Works - Other	47,019.00	600.00		20,973.53	68,592.53
Public Health & Social Services	30,246.00	3,350.00		37,363.91	70,959.91
Culture and Recreation	14,706.95				14,706.95
Community Development	126,837.92				126,837.92
Miscellaneous	728,649.00	4,500.00		1,541,312.00	2,274,461.00
<b>Business-type Activities:</b>					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
<b>Total Disbursements &amp; Transfers</b>	<b>3,843,784.95</b>	<b>1,352,633.93</b>	<b>-</b>	<b>1,599,649.44</b>	<b>6,796,068.32</b>

**NOTE:** Total Disbursements must agree to Fund Summary Page

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

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

# HITCHCOCK COUNTY

## 2020-2021 LID SUPPORTING SCHEDULE

### Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,944,728.00
Motor Vehicle Pro-Rate	(2)	\$	4,200.00
In-Lieu of Tax Payments	(3)	\$	9,400.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		\$	-
<b>LESS:</b> Amount Spent During 2018-2019	(4)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	130,000.00
Local Option Sales Tax	(8)	\$	-
Transfers of Surplus Fees	(9)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(10)	\$	-
Insurance Premium Tax	(11)	\$	-
Nameplate Capacity Tax	(12)	\$	-
Motor Vehicle Fee	(13)	\$	50,000.00
Reimbursement of Indigent Defense Services	(14)	\$	-
License or Occupation Tax (Statute 77-27,223)	(15)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	\$	<b>2,138,328.00</b>
-----------------------------------	------	----	---------------------

### Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(18)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
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)			

<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	\$	<b>-</b>
---------------------------------	------	----	----------

### 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*

**\$ 2,138,328.00**

(30)

# HITCHCOCK COUNTY

## COMPUTATION OF LIMIT FOR FISCAL YEAR 2020-2021

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Form \$ 2,806,189.22  
(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) \$ 2,806,189.22  
(3)

### ALLOWABLE INCREASES

**1 BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %  
\_\_\_\_\_  
(4)

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %  
\_\_\_\_\_  
(5)

$\frac{12,314,385.00}{2020 \text{ Growth per Assessor}} \div \frac{725,921,173.00}{2019 \text{ Valuation}} = \frac{1.70}{\text{Multiply times 100 To get \%}}$

**3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** - %  
\_\_\_\_\_  
(6)

$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}}$

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

**4 SPECIAL ELECTION - VOTER APPROVED % INCREASE** %  
\_\_\_\_\_  
(7)

**Please Attach Ballot Sample and Election Results**

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) \$ 70,154.73  
\_\_\_\_\_  
(9)

Total Restricted Funds Authority = Line (3) + Line (9) \$ 2,876,343.95  
\_\_\_\_\_  
(10)

**Less:** Restricted Funds from Lid Supporting Schedule \$ 2,138,328.00  
\_\_\_\_\_  
(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) \$ 738,015.95  
\_\_\_\_\_  
(12)

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

**HITCHCOCK COUNTY**  
**2020-2021 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>
2019	<u>\$ 2,887,053.96</u>
2018	<u>\$ 9,552.08</u>
2017	<u>\$ 4,550.67</u>

## REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

## SUBDIVISION NAME

\$ -

## REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

# HITCHCOCKCOUNTY

SUBDIVISION NAME

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

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# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	552,814.36	296,903.57	393,704.93	393,704.93	393,704.93
		TAXES					
	304 00	Motor Vehicle Taxes	133,232.64	133,255.62	130,000.00	130,000.00	130,000.00
	305 00	Personal and Real Property Taxes	1,590,301.57	1,775,448.92	2,133,928.00	1,934,728.00	1,944,728.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	2,775.93	670.00			
		Total Taxes	1,726,310.14	1,909,374.54	2,263,928.00	2,064,728.00	2,074,728.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	180.00	305.00			
	320 33	Modernization Commission	(1,340.81)	(364.61)			
		Total Licenses and Permits	(1,160.81)	(59.61)	-	-	-
		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)		6,754.80			
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	11,154.50	11,396.50	11,000.00	11,000.00	11,000.00
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	11,154.50	18,151.30	11,000.00	11,000.00	11,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	13,229.58	14,443.40			
	344 05	Property Tax Credit	124,291.99	158,224.86			
	344 10	Personal Property Tax Credit	12,494.63	12,886.17			
	345 03	Airline Tax	1,677.55	1,721.59	1,700.00	1,700.00	1,700.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	5,129.04	4,168.90	4,200.00	4,200.00	4,200.00
	346 02	Carline Tax Allocation	3,384.69	2,598.54	2,500.00	2,500.00	2,500.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
		Total State Receipts	160,207.48	194,043.46	8,400.00	8,400.00	8,400.00
		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.	29.55	15.91			
	353 02	In-Lieu-of-Tax-5% Gross Receipts	9,479.88	9,386.93	9,400.00	9,400.00	9,400.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	9,509.43	9,402.84	9,400.00	9,400.00	9,400.00

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	1,021.25	705.25	700.00	700.00	700.00
	360 02	Motor Vehicle Registration - Fees	10,647.69	18,838.04	12,000.00	12,000.00	12,000.00
	360 04	Tax Sale Redemption Fee	1,814.00	1,232.00	1,200.00	1,200.00	1,200.00
	360 05	Distress Warrant Fees		52.00			
	360 06	Tax Sale Fee		1,460.00			
	360 07	Advertising Fees	1,025.00	860.00	800.00	800.00	800.00
	360 09	Filing Fee for Election		220.00			
	360 11	Boat Registration - Fees	213.52				
	360 18	Auto Title Fees	5,509.25	1,824.75	1,800.00	1,800.00	1,800.00
	361 01	Homestead Exemption Commission	902.77	934.99	900.00	900.00	900.00
	361 02	Tax Credit Commission	6,532.59	7,720.70	6,000.00	6,000.00	6,000.00
	361 03	Sales Tax Commission	1,309.19	1,776.97	1,300.00	1,300.00	1,300.00
	361 11	Personal Property Tax Credit Comm		382.86			
	363 01	Property Tax Commission	73,747.34	79,568.92	74,000.00	74,000.00	74,000.00
	363 02	Spec Assessment Tax Commissions		106.68			
	363 05	Commissions on Water Assessments	570.93				
	363 07	Motor Vehicle Tax Commission	3,757.33	805.56			
	365 01	Miscellaneous Fees & Commission	34,335.76	4,156.85	5,000.00	5,000.00	5,000.00
		County Clerk -					
	371 01	Filing & Recording Fees	17,101.00	16,841.50	15,000.00	15,000.00	15,000.00
	371 02	Documentary Stamps	6,183.93	7,709.49	6,200.00	6,200.00	6,200.00
	371 03	Miscellaneous Fees	1,142.39	984.05	900.00	900.00	900.00
	371 05	Marriage Licenses	300.00	325.00	300.00	300.00	300.00
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	705.00	915.00	800.00	800.00	800.00
	380 03	Court Cost Refunds	871.98	969.46	800.00	800.00	800.00
	380 05	Miscellaneous Fees	455.25	455.00	400.00	400.00	400.00
	381 01	Bail Bond Costs - 10%	1,020.00	600.00	600.00	600.00	600.00
		County Court System -					
	390 01	County Court Cost Refunds	225.88				
	391 01	Reimbursement for Tests	1,164.75				

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	2,487.35				
	393 03	Election Expense, Others	1,526.24				
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees					
	395 02	Mileage & Costs Refund	2,025.80	2,365.88	2,000.00	2,000.00	2,000.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	6,600.00	450.00			
	395 10	Vehicle Inspection Account	2,420.00	2,960.00	2,800.00	2,800.00	2,800.00
	395 13	Handgun Application Fee	400.00	395.00			
	395 15	Radio Contract	8,333.61	8,715.80	8,000.00	8,000.00	8,000.00
	395 19	Miscellaneous	7,062.75	495.92			
		County Attorney -					
	396 01	Fees - Check Collections	130.00	180.00			
	396 03	HHS - Title IV-D Reimbursements	2,767.32				
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 05	Oil Royalties	587.39	503.92			
	408 01	Emergency Management Fees	4,278.13	6,378.72	5,000.00	5,000.00	5,000.00

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	420 10	Patronage Dividends	91.12	117.56			
	450 02	Photo Copy	147.70				
	450 03	Postage		4.39			
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	5,750.25	6,143.75	5,000.00	5,000.00	5,000.00
	500 01	Leases & Rental Property	11.13	10.00			
	510 00	Interest on Investments	10,822.03	10,651.22	10,000.00	10,000.00	10,000.00
	510 01	Interest on Investments	2,530.86	1,450.25	999.92	999.92	999.92
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc		89.62			
	530 05	Sale of Materials					
	531 03	Insurance Refund	3,937.53	24,750.87			
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	11,825.38				
		TOTAL LOCAL RECEIPTS	244,291.39	215,107.97	162,499.92	162,499.92	162,499.92
		TRANSFERS IN:					
	590 02	Transfers In - Solid Waste	17.63		20,973.53	20,973.53	20,973.53
	590 02	Transfers In - Relief			37,363.91	37,363.91	37,363.91
		Transfers In - Hitchcock County Trust		440.48			
		Transfers In - Institutions		10.35			
		Transfers In - Inheritance			431,750.00	631,750.00	631,750.00
		Total Transfer In	17.63	450.83	490,087.44	690,087.44	690,087.44
		TOTAL RESOURCES AVAILABLE	2,703,144.12	2,643,374.90	3,339,020.29	3,339,820.29	3,349,820.29
		Less: Disbursements	2,406,240.55	2,249,669.97	3,039,020.29	3,039,820.29	3,049,820.29
		BALANCE FORWARD /CASH RESERVE	296,903.57	393,704.93	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.

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

[illegible]

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	-	-	-	-	-
	733	Noxious Weed Control	40,859.13	42,741.02	46,819.00	47,619.00	47,619.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	18,188.22	23,295.90	28,596.00	28,596.00	28,596.00
	822	Institutions	26,509.40	27,462.32	28,128.29	28,128.29	28,128.29
	850-879	CULTURE AND RECREATION:					

## HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

## DISBURSEMENTS SUMMARY

[illegible]



# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	64,517.76	66,824.82	68,496.00	68,496.00	68,496.00
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	64,517.76	66,824.82	68,496.00	68,496.00	68,496.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	34.28	61.44	75.00	75.00	75.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	1,519.30	904.00	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	7,446.32	8,830.58	9,000.00	9,000.00	9,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	920.00	515.00	800.00	800.00	800.00
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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,919.90	10,311.02	11,475.00	11,475.00	11,475.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	65.98	66.34	200.00	200.00	200.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	65.98	66.34	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					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	74,503.64	77,202.18	80,171.00	80,171.00	80,171.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	49,089.36	50,624.94	51,891.00	51,891.00	51,891.00
2	1 0201	Deputy's Salary - Chief	39,254.10	35,430.12	36,340.00	36,340.00	36,340.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,246.73	15,664.14	16,312.00	16,312.00	16,312.00
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	103,590.19	101,719.20	104,543.00	104,543.00	104,543.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	872.51	956.82	1,100.00	1,100.00	1,100.00
18	2 1100	Data Processing Costs	3,854.16	3,936.00	4,500.00	4,500.00	4,500.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	219.90	332.00	500.00	500.00	500.00
22	2 1704	Mileage Allowance	275.31	251.29	325.00	325.00	325.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	230.00	325.63	350.00	350.00	350.00
24	2 7000	Microfilming	2,440.12	336.00	1,000.00	1,000.00	1,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,892.00	6,137.74	7,800.00	7,800.00	7,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,165.34	2,161.45	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,165.34	2,161.45	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		1,076.75	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	1,076.75	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	113,647.53	111,095.14	116,843.00	116,843.00	116,843.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	49,089.36	50,624.94	51,891.00	51,891.00	51,891.00
2	1 0201	Deputy's Salary - Chief	25,134.30	13,732.53	33,729.00	33,729.00	33,729.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	44,937.72	42,325.63	28,483.00	28,483.00	28,483.00
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	119,161.38	106,683.10	114,103.00	114,103.00	114,103.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,278.25	1,499.12	1,600.00	1,600.00	1,600.00
	2 1100	Data Processing Costs	8,051.16	7,528.20	8,000.00	8,000.00	8,000.00
18	2 1200	Maintenance and Repairs	546.69	1,120.85	1,500.00	1,500.00	1,500.00
19		Travel Expenses -					
20	2 1701	Meals	43.10	91.96	200.00	200.00	200.00
21	2 1702	Lodging	430.90	1,024.00	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	956.97	461.10	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	596.64	470.26	600.00	600.00	600.00
24	2 7000	Microfilming			3,500.00	3,500.00	3,500.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	11,903.71	12,195.49	16,900.00	16,900.00	16,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,770.97	3,124.21	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,770.97	3,124.21	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	168.79	2,584.56	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	168.79	2,584.56	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	136,004.85	124,587.36	138,003.00	138,003.00	138,003.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, as indicated in Column (3).

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



# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	49,089.36	50,624.94	51,891.00	51,891.00	51,891.00
2	1 0201	Deputy's Salary - Chief	35,497.50	33,231.18	34,222.00	34,222.00	34,222.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	10,683.96		28,000.00	28,000.00	28,000.00
5	1 0405	Part-Time Salaries - Clerical	1,230.01	960.65	2,000.00	2,000.00	2,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	96,500.83	84,816.77	116,113.00	116,113.00	116,113.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,313.48	1,402.75	1,400.00	1,400.00	1,400.00
	2 0209	Car Fuel	310.72	169.55	500.00	500.00	500.00
	2 1100	Data Processing Costs	21,317.04	20,696.20	22,000.00	22,000.00	22,000.00
18	1 1601	Car Repair	52.00	80.33	300.00	300.00	300.00
19		Travel Expenses -					
20	2 1701	Meals		97.30	200.00	200.00	200.00
21	2 1702	Lodging	91.00	900.00	600.00	600.00	600.00
22	2 1704	Mileage Allowance	237.62		100.00	100.00	100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	835.00	215.00	1,000.00	1,000.00	1,000.00
24	2 2510	Appraiser's Fees		5,200.00			
25	2 3900	Contract for Reappraisal	5,200.00		10,200.00	10,200.00	10,200.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	29,356.86	28,761.13	36,300.00	36,300.00	36,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	864.04	1,464.55	1,000.00	1,000.00	1,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	864.04	1,464.55	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,735.51	396.19	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	125.83				
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,861.34	396.19	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	128,583.07	115,438.64	154,413.00	154,413.00	154,413.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	3,538.24	2,577.78	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	3,538.24	2,577.78	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	17.80	38.08	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		178.00	200.00	200.00	200.00
22	2 1704	Mileage Allowance	156.96	346.74	400.00	400.00	400.00
23	2 1801	Dues, Subscriptions, Registrations, etc.		45.63	75.00	75.00	75.00
24	2 2000	Printing and Publishing	1,449.00	1,200.00	1,500.00	1,500.00	1,500.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,623.76	1,808.45	2,225.00	2,225.00	2,225.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,242.00	158.48	250.00	250.00	250.00
7	3 0113	Supplies - Voting	6,193.99	3,540.59	7,000.00	7,000.00	7,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	7,435.99	3,699.07	7,250.00	7,250.00	7,250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment		1,168.08	1,500.00	1,500.00	1,500.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	-	1,168.08	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	12,597.99	9,253.38	14,975.00	14,975.00	14,975.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	2,567.60	1,767.20	3,000.00	3,000.00	3,000.00
3	1 0201	Planning Commission Per Diem	171.20	277.70	350.00	350.00	350.00
4	1 0202	Board of Adjustment Per Diem	82.12	95.65	200.00	200.00	200.00
5	1 0305	Planning & Zoning Secretary			100.00	100.00	100.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,820.92	2,140.55	3,650.00	3,650.00	3,650.00
15	2 ----	OPERATING EXPENSES:					
16	2 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			250.00	250.00	250.00
18	2 1704	Mileage Allowance	180.53	57.50	250.00	250.00	250.00
19	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
20	2 2000	Printing and Publishing					
21	2 8000	Zoning Fee Refund			100.00	100.00	100.00
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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	180.53	57.50	1,000.00	1,000.00	1,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,001.45	2,198.05	4,750.00	4,750.00	4,750.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	610	DATA PROCESS

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	610	DATA PROCESS

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	102.89	102.89	200.00	200.00	200.00
18	2 1100	Data Processing Costs	156.00	156.00	200.00	200.00	200.00
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 2601	District Court Costs	271.07	271.07	500.00	500.00	500.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	579.96	579.96	1,375.00	1,375.00	1,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	102.70	102.70	750.00	750.00	750.00
7	3 0128	Supplies - Data Processing	432.00	432.00	600.00	600.00	600.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	534.70	534.70	1,350.00	1,350.00	1,350.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	312.00	312.00	400.00	400.00	400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	312.00	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	1,426.66	1,426.66	3,625.00	3,625.00	3,625.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	854.74	940.22	1,200.00	1,200.00	1,200.00
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	5.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,753.00	911.00	1,900.00	1,900.00	1,900.00
12	2 7000	Microfilming	1,044.00	1,056.00	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	Description
Function	0100	GENERAL
	622	CO. CRT. SYS.

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,676.74	2,912.22	4,325.00	4,325.00	4,325.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,489.25	1,146.83	1,600.00	1,600.00	1,600.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,489.25	1,146.83	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	280.50	316.67	400.00	400.00	400.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	280.50	316.67	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,446.49	4,375.72	6,325.00	6,325.00	6,325.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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

## DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

## DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	626	CORONER

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees			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

## DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	626	CORONER

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	10,000.00	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	-	-	10,000.00	10,000.00	10,000.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

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



# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial	34,100.64	35,810.40	36,000.00	36,000.00	36,000.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15		TOTAL PERSONAL SERVICES	34,100.64	35,810.40	36,000.00	36,000.00	36,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	309.93	307.20	400.00	400.00	400.00
19	2 0500	Utilities -					
20	2 0501	Light	15,962.63	15,186.05	20,000.00	20,000.00	20,000.00
21	2 0502	Water	2,879.75	3,164.00	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	10,160.07	6,527.97	10,000.00	10,000.00	10,000.00
23	2 0504	Sewer	399.50	462.10	800.00	800.00	800.00
24	2 0505	Garbage	687.90	698.70	1,000.00	1,000.00	1,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	7,385.45	35,385.22	55,000.00	55,000.00	65,000.00
27	2 1301	Grounds Repair - Lamp Post		8.92			
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1610	Lawn Equipment Repair	10.15	603.48	1,000.00	1,000.00	1,000.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance			100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 4110	Pest Control	318.00	321.00	500.00	500.00	500.00
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	38,113.38	62,664.64	93,300.00	93,300.00	103,300.00

# HITCHCOCK COUNTY

Fund	Code	Description
0100	0100	GENERAL
Function	641	BLDGS & GROU

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	2,254.03	1,987.19	2,700.00	2,700.00	2,700.00
7	3 0106	Water Treatment	84.49	223.65	250.00	250.00	250.00
5	3 0107	Building Supplies					
6	3 0111	Food and Beverage Supplies	180.65	285.65	400.00	400.00	400.00
8	3 0119	Building Supplies	1,369.09	1,229.30	3,000.00	3,000.00	3,000.00
9	3 0120	Grounds Supplies, Fuel	1,948.95	3,748.71	4,000.00	4,000.00	4,000.00
10		TOTAL SUPPLIES AND MATERIALS	5,837.21	7,474.50	10,350.00	10,350.00	10,350.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road			4,000.00	4,000.00	4,000.00
13	4 0200	Equipment Rental - Office			2,000.00	2,000.00	2,000.00
14	4				800.00	800.00	800.00
15		TOTAL EQUIPMENT RENTAL	-	-	6,800.00	6,800.00	6,800.00
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	78,051.23	105,949.54	146,450.00	146,450.00	156,450.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	643	REAPPRAISAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(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
	643	REAPPRAISAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	28,611.84	29,327.04	30,237.00	30,237.00	30,237.00
3	1 0405	Part-Time Salaries - Clerical	1,030.81	670.00	1,500.00	1,500.00	1,500.00
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	29,642.65	29,997.04	31,737.00	31,737.00	31,737.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	3,116.25	2,562.86	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19	2 1700	Board Expense			100.00	100.00	100.00
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,745.90	3,017.03	3,500.00	3,500.00	3,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	250.00	130.00	150.00	150.00	150.00
24	2 9900	SW Miscellaneous Funds	79.00	54.17	125.00	125.00	125.00
25	2 9910	SW 4 Communications	144.00	144.00	144.00	144.00	144.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	645	COOP EXT. AG

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,335.15	5,908.06	7,119.00	7,119.00	7,119.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,261.13	1,631.01	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,261.13	1,631.01	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	SW 4 Technology	30.00	569.95	400.00	400.00	400.00
19	5 0500	Office Equipment	462.05		2,500.00	2,500.00	2,500.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	492.05	569.95	2,900.00	2,900.00	2,900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	39,730.98	38,106.06	44,756.00	44,756.00	44,756.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	58,122.00	60,750.00	62,269.00	62,269.00	62,269.00
2	1 0201	Deputy's Salary - Chief	46,938.04	46,536.42	47,283.00	47,283.00	47,283.00
3	1 0202	Deputy Salary - Other	129,076.27	96,168.32	133,791.00	133,791.00	133,791.00
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	2,062.77	289.82	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	236,199.08	203,744.56	257,343.00	257,343.00	257,343.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	76.00	76.00	76.00	76.00	76.00
22	2 0200	Telephone Services	7,419.96	7,687.47	8,600.00	8,600.00	8,600.00
23	2 0201	Teletype Services (Contract)	2,688.00	2,688.00	2,700.00	2,700.00	2,700.00
24	2 0400	Radio Maintenance & Tower Electricity	1,751.63	4,460.21	3,000.00	3,000.00	3,000.00
25		Travel Expenses -					
26	2 1701	Meals	54.36		1,000.00	1,000.00	1,000.00
27	2 1702	Lodging	357.29	391.80	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.	1,067.40	536.40	1,100.00	1,100.00	1,100.00
30	2 _____						
31	2 _____						
32	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00



# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0604	Insurance - Patrol Vehicle Premiums	4,309.00	4,581.00	4,581.00	4,581.00	4,581.00
	2 1200	Office Maintenance and Repairs			500.00	500.00	500.00
2	2 1100	Data Processing Costs	504.00	187.00	750.00	750.00	750.00
3	2 1601	Patrol Vehicle Maintenance & Repair	3,505.49	1,891.93	7,500.00	7,500.00	7,500.00
4	2 2000	Printing and Publishing		71.30	700.00	700.00	700.00
5	2 2901	Law Enforcement Costs	153.00		300.00	300.00	300.00
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	21,886.13	22,571.11	33,707.00	33,707.00	33,707.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	2,991.65	1,457.44	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	5,043.76	2,865.75	5,000.00	5,000.00	5,000.00
29	3 0124	Supplies & Training fro DARE	1,470.57	355.24	1,350.00	1,350.00	1,350.00
30	3 ____						
31	3 ____						
32	3 ____						

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	14,511.18	14,310.98	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	24,017.16	18,989.41	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	29,269.33	1,613.51	60,000.00	60,000.00	60,000.00
16	5 0311	Radio Equipment - Backup Generators	17,775.81	9,280.00	10,000.00	10,000.00	10,000.00
17	5 0400	Technical Equipment		20.25	2,000.00	2,000.00	2,000.00
18	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	47,045.14	10,913.76	74,000.00	74,000.00	74,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	329,147.51	256,218.84	404,400.00	404,400.00	404,400.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	49,089.36	50,624.94	51,891.00	51,891.00	51,891.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	24,620.02	25,671.17	27,000.00	27,000.00	27,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	73,709.38	76,296.11	78,891.00	78,891.00	78,891.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,725.27	1,643.60	1,725.00	1,725.00	1,725.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			60.00	60.00	60.00
21	2 1702	Lodging		179.90	200.00	200.00	200.00
22	2 1704	Mileage Allowance	385.36	305.75	1,100.00	1,100.00	1,100.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	565.00	232.50	800.00	800.00	800.00
24	2 2209	Misc Court Costs 1184 Team Expense	31.58	31.58	150.00	150.00	150.00
	2 2400	Attorney Fees - Other		220.00	2,224.00	2,224.00	2,224.00
	2 2501	Consulting/Expert Witness			15,000.00	15,000.00	15,000.00
25	2 2900	Law Enforcement Fees - Transcripts	401.34	826.21	1,500.00	1,500.00	1,500.00
26	2 6700	County Law Library	141.05	150.28	150.00	150.00	150.00
27	2 8500	Blood Tests	1,268.50	710.00	3,000.00	3,000.00	3,000.00
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	652	CO. ATTORNEY

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	4,518.10	4,299.82	25,909.00	25,909.00	25,909.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			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 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
	5 0315	Data Processing Equipment	174.06	2,047.27	2,500.00	2,500.00	2,500.00
18	5 0500	Office Equipment	1,333.80	510.89	500.00	500.00	500.00
19	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,507.86	2,558.16	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	79,735.34	83,154.09	108,000.00	108,000.00	108,000.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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 0400	Dispatcher/Jailer Hourly Wages	163,347.69	167,470.26	177,359.00	177,359.00	177,359.00
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	163,347.69	167,470.26	177,359.00	177,359.00	177,359.00
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 1100	Fire Alarm Inspection & Repairs	174.63	460.66	500.00	500.00	500.00
31	2 1300	Building Repair					
32	2 1600	Maintenance and Repairs	122.45	132.41	300.00	300.00	300.00

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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.	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00
6	2 1900	Board of Prisoners	15,194.76	13,435.55	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	4,153.52	65,992.66	25,000.00	25,000.00	25,000.00
10	2 3000	Medical and Hospital					
11	2 3100	Provisions and Clothing for Prisoners	303.95	602.15	1,500.00	1,500.00	1,500.00
12	2 4000	Prisoner Transport Costs	1,486.50	2,389.50	2,500.00	2,500.00	2,500.00
13	2 8501	Physical Examinations for Jailers			500.00	500.00	500.00
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	23,135.81	84,712.93	53,700.00	53,700.00	53,700.00



# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office			900.00	900.00	900.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 _____						
7	3 _____						
8	3 _____						
9	3 _____						
10	3 _____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	900.00	900.00	900.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15	4 _____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0311	Electronic Equipment			2,000.00	2,000.00	2,000.00
19	5 0500	Office Equipment			800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21	5 _____						
22	5 _____						
23	5 _____						
24		TOTAL CAPITAL OUTLAY	-	-	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	186,483.50	252,183.19	234,759.00	234,759.00	234,759.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

## DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts w/Other Governments	21,998.20	20,224.71	24,946.00	24,946.00	24,946.00
25	2 9900	Miscellaneous	39.00	48.00	350.00	350.00	350.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

## DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	693	EMERGENCY MGR

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	22,037.20	20,272.71	25,296.00	25,296.00	25,296.00
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	22,037.20	20,272.71	25,296.00	25,296.00	25,296.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	702	CO SURVEYOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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
Function	0100	GENERAL
	702	CO SURVEYOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

## DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	733	NOX WEED CTRL

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	33,134.40	33,999.06	35,500.00	35,500.00	35,500.00
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	1,046.00	994.00	1,000.00	1,000.00	1,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	34,180.40	34,993.06	36,500.00	36,500.00	36,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	987.14	983.68	1,000.00	1,000.00	1,000.00
	2 0601	Insurance - General Liability	354.00	395.00	395.00	395.00	395.00
	2 0604	Insurance - Car/Pickup Insurance	688.00	724.00	724.00	724.00	724.00
18	2 1602	Equipment Repair - Pickups	80.71	157.94	1,100.00	1,100.00	1,100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	919.85	392.00	1,100.00	1,100.00	1,100.00
22	2 1704	Mileage Allowance	844.82	238.00	1,000.00	1,000.00	1,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	650.00	485.00	500.00	500.00	500.00
24	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	4,524.52	3,375.62	5,819.00	5,819.00	5,819.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	58.01	253.95	300.00	300.00	300.00
7	3 0102	Supplies - Chemical	286.54	969.90	1,200.00	1,200.00	1,200.00
8	2 0209	Machine & Equipment Fuel	1,462.60	1,462.18	2,000.00	2,000.00	2,000.00
9	3 0212	Equipment Repairs	347.06	1,262.23	400.00	1,200.00	1,200.00
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,154.21	3,948.26	3,900.00	4,700.00	4,700.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0600	Spraying Equipment		424.08	600.00	600.00	600.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	424.08	600.00	600.00	600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	40,859.13	42,741.02	46,819.00	47,619.00	47,619.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET. SERVICE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	13,724.76	19,925.84	21,721.00	21,721.00	21,721.00
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	13,724.76	19,925.84	21,721.00	21,721.00	21,721.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,235.33	1,311.39	1,275.00	1,275.00	1,275.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	183.31	44.23	200.00	200.00	200.00
21	2 1702	Lodging	920.85	594.00	800.00	800.00	800.00
22	2 1704	Mileage Allowance	582.35	290.00	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	610.00	285.00	500.00	500.00	500.00
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	Description
	0100	GENERAL
Function	803	VET. SERVICE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,531.84	2,524.62	3,375.00	3,375.00	3,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	62.88	-	150.00	150.00	150.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	62.88	-	150.00	150.00	150.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment			500.00	500.00	500.00
19	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
20	5 0700	Furniture					
21	5 1309	Data Processing Software	449.00	449.00	450.00	450.00	450.00
22	5 1500	Grave Markers and Flags	419.74	396.44	400.00	400.00	400.00
23	5						
24		TOTAL CAPITAL OUTLAY	868.74	845.44	3,350.00	3,350.00	3,350.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	18,188.22	23,295.90	28,596.00	28,596.00	28,596.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	822	INSTITUTIONS

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(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	4,013.00	5,496.00	5,642.00	5,642.00	5,642.00
17	2 0300	Domestic Abuse	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
18	2 0311	Family Resource Center	2,500.00	2,800.00	3,000.00	3,000.00	3,000.00
19	2 0312	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 Services - NP	11,496.40	10,666.32	10,986.29	10,986.29	10,986.29
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	822	INSTITUTIONS

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	26,509.40	27,462.32	28,128.29	28,128.29	28,128.29
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	26,509.40	27,462.32	28,128.29	28,128.29	28,128.29

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	900	DEBT SERVICE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(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	900	DEBT SERVICE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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 0200	Part-Time Salaries -					
5	1 0800	Insurance Premiums	23,259.25	16,201.25	35,000.00	35,000.00	35,000.00
6	1 0801	Workmen's Compensation	12,898.00	12,263.00	12,500.00	12,500.00	12,500.00
7	1 0802	Cash In Lieu	89,400.00	75,200.00	75,000.00	75,000.00	75,000.00
8	1 0803	Group	149,201.08	157,931.32	175,000.00	175,000.00	175,000.00
9	1 0804	Life	330.20	332.74			
10	1 0900	Retirement Contributions -	66,063.24	64,223.09	68,000.00	68,000.00	68,000.00
11	1 0903	Prior Service	588.00	342.00	350.00	350.00	350.00
12	1 1000	OASI - Social Security	76,802.20	72,749.67	80,000.00	80,000.00	80,000.00
13	1 1500	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14	1						
15	1						
16	1						
17	1						
18	1						
19	1						
20	1						
21	1						
22	1						
23		TOTAL PERSONAL SERVICES	418,541.97	399,243.07	455,850.00	455,850.00	455,850.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	8,500.00	9,000.00	11,500.00	11,500.00	11,500.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	5,741.00	5,123.00	5,125.00	5,125.00	5,125.00
30	2 0602	Physical Damage	5,526.00	6,528.00	6,530.00	6,530.00	6,530.00
31	2 0603	County - Carrier Insurance					
32	2 0605	Errors and Omissions	2,520.00	3,302.00	3,305.00	3,305.00	3,305.00

# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	1,366.65	425.00	1,400.00	1,400.00	1,400.00
3	2 1100	Data Processing Costs	120.00	120.00	200.00	200.00	200.00
4	2 1103	Website Cost	708.00	708.00	725.00	725.00	725.00
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.	5,617.83	8,363.31	8,500.00	8,500.00	8,500.00
13	2 2000	Printing and Publishing	8,847.05	9,225.45	10,500.00	10,500.00	10,500.00
	2 2302	Jury Fees - County Court			2,000.00	2,000.00	2,000.00
	2 2310	County Court Witness Fees		20.00	1,000.00	1,000.00	1,000.00
14	2 2400	Attorney Fees		149.00	300.00	300.00	300.00
15	2 2401	Court Appointed Counsel	38,179.41	25,029.52	100,000.00	100,000.00	100,000.00
	2 2405	Dist Court Publ Defender	30,500.00	33,000.00	36,000.00	36,000.00	36,000.00
16	2 2500	Audit Fee	7,076.00	14,476.00	7,500.00	7,500.00	7,500.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	3,254.43	1,677.46	7,000.00	7,000.00	7,000.00
19	2 2604	District Judge Costs		305.09	400.00	400.00	400.00
20	2 2700	Mental Health Board Costs	510.00	750.00	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					

# HITCHCOCK COUNTY

## DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	1,975.50	1,975.50	2,064.00	2,064.00	2,064.00
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	2,700.00	2,750.00	3,000.00	3,000.00	3,000.00
31	2 _____						
32	2 _____						



# HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	3,759.75	3,766.03	5,000.00	5,000.00	5,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 8305	Miscellaneous	16,077.65	767.14	10,000.00	10,000.00	10,000.00
7	2 _____						
8	2 _____						
9	2 2301				40,000.00	40,000.00	40,000.00
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	149,379.27	133,860.50	270,449.00	270,449.00	270,449.00

# HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	123.28	3.73	350.00	350.00	350.00
2	3 ----						
3	3 ----						
4	3 ----						
5	3 ----						
6	3 ----						
7		TOTAL SUPPLIES AND MATERIALS	123.28	3.73	350.00	350.00	350.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	2,380.40	1,212.20	2,000.00	2,000.00	2,000.00
10	4 ----						
11	4 ----						
12	4 ----						
13		TOTAL EQUIPMENT RENTAL	2,380.40	1,212.20	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment	241.80		500.00	500.00	500.00
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,531.77	1,978.87	4,000.00	4,000.00	4,000.00
19	5 ----						
20		TOTAL CAPITAL OUTLAY	2,773.57	1,978.87	4,500.00	4,500.00	4,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	536,825.37	235,084.86	709,562.00	709,562.00	709,562.00
23	7 0200	Transfers out	262.50	183,325.94			
24		TOTAL TRANSFERS	537,087.87	418,410.80	709,562.00	709,562.00	709,562.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,110,286.36	954,709.17	1,442,711.00	1,442,711.00	1,442,711.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 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

Fund	Code	Description
Function	0100	GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(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	0100	GENERAL
Function	0	0

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

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

# HITCHCOCK COUNTY

Fund	Code	Description
Function	0300	ROAD

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	720,464.14	320,208.83	463,497.50	463,497.50	463,497.50
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	338 01	US Entitlement Land	11,154.50	11,396.50	11,000.00	11,000.00	11,000.00
9							
10		TOTAL FEDERAL RECEIPTS	11,154.50	11,396.50	11,000.00	11,000.00	11,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 03	Motor Vehicle Fee	49,678.69	52,089.25	50,000.00	50,000.00	50,000.00
14	347 01	Highway/Street Allocation	636,931.47	688,810.49	603,340.00	603,340.00	603,340.00
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16	347 10	Road/Bridge Project	21,393.82	145,376.17	20,000.00	20,000.00	20,000.00
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	714,003.98	892,275.91	679,340.00	679,340.00	679,340.00
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 10	Patronage Dividend	136.69	117.56			
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

# HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.	3,563.62	572.80			
3	530 05	Sale of Materials					
4	531 03	Insurance Dividend Refund	3,937.52	6,161.42			
5	540 01	Miscellaneous Revenue	307.50		5,000.00	4,999.50	4,999.50
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	7,945.33	6,851.78	5,000.00	4,999.50	4,999.50
16		TRANSFERS IN:					
17	590 02	Transfers In - General	784,954.41	183,325.94	709,562.00	709,562.00	709,562.00
18		Transfers In - Inheritance		235,084.86	200,000.00	200,000.00	200,000.00
19							
20							
21							
22		TOTAL TRANSFERS IN	784,954.41	418,410.80	909,562.00	909,562.00	909,562.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,238,522.36	1,649,143.82	2,068,399.50	2,068,399.00	2,068,399.00
25		LESS DISBURSEMENTS	1,918,313.53	1,185,646.32			
26		BALANCE FORWARD	320,208.83	463,497.50			

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
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	12,549.50	12,448.50	13,000.00	13,000.00	13,000.00
3	1 0303	Maintenance	286,704.78	293,731.56	338,000.00	338,000.00	338,000.00
4	1 0304	Construction					
5	1 0305	Clerical	15,246.73	15,664.14	16,312.00	16,312.00	16,312.00
6	1 0306	Custodial					
	1 0403	Part-Time Salary Maintenance	12,684.00		1,000.00	1,000.00	1,000.00
7	1 0800	Insurance Premiums -	4,386.50	93.00	5,000.00	5,000.00	5,000.00
8	1 0801	Workmen's Compensation	20,915.00	19,886.00	19,900.00	19,900.00	19,900.00
9	1 0802	Cash In Lieu	31,350.00	39,600.00	40,000.00	40,000.00	40,000.00
10	1 0803	Group	11,441.54	10,761.44	22,000.00	22,000.00	22,000.00
11	1 0804	Life	43.18	30.48			
12	1 0900	Retirement Contributions	20,381.77	20,884.14	22,000.00	22,000.00	22,000.00
13	1 1000	FICA	25,771.06	25,998.18	31,000.00	31,000.00	31,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	441,474.06	439,097.44	508,212.00	508,212.00	508,212.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,489.38	3,039.05	3,200.00	3,200.00	3,200.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,887.31	1,880.98	2,000.00	2,000.00	2,000.00
26	2 0502	Water	900.17	1,088.92	1,200.00	1,200.00	1,200.00
27	2 0503	Heating Fuels	7,688.51	5,216.87	8,500.00	8,500.00	8,500.00
28	2 0504	Sewer	577.75	614.75	700.00	700.00	700.00
29	2 0505	Garbage	1,069.90	1,085.70	1,200.00	1,200.00	1,200.00
30	2 ____						
31	2 ____						
32	2 ____						

# HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,256.00	1,267.00	1,267.00	1,267.00	1,267.00
3	2 0602	Physical Damage Insurance	4,287.00	4,682.00	4,682.00	4,682.00	4,682.00
4	2 0604	Machine & Vehicle Insurance	10,173.00	10,771.00	10,771.00	10,771.00	10,771.00
	2 0605	Errors and Omissions Insurance	280.00	367.00	367.00	367.00	367.00
5	2 1300	Building Repair	2,748.97	4,856.53	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	66,472.53	62,646.77	100,000.00	100,000.00	100,000.00
	2 1500	Road Equipment Repair - Labor	32,526.36	45,448.35	60,000.00	60,000.00	60,000.00
	2 1600	Other Equipment Repair - Fire Ext		88.72	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	30.55		100.00	100.00	100.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 2000	Printing and Publishing	291.60		300.00	300.00	300.00
15	2 3030	Drug & Alcohol Test	287.00	340.00	500.00	500.00	500.00
16	2 ____						
17	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	132,966.03	143,393.64	210,287.00	210,287.00	210,287.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0101	Office Supplies	866.86		500.00	500.00	500.00
29	3 0102	Chemical Supplies	31,138.05	27,920.75	45,000.00	45,000.00	45,000.00
30	3 0103	Janitorial Supplies		3.56	200.00	200.00	200.00
31	3 0106	Shop Supplies	5,434.13	1,632.02	5,200.00	5,200.00	5,200.00
32	3 0109	Shop Tools	878.96	638.25	4,000.00	4,000.00	4,000.00

# HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Small Tools	1,320.96	293.04	2,000.00	2,000.00	2,000.00
2	3 _____						
3	3 _____						
4	3 _____						
5	3 _____						
6	3 _____						
7	3 _____						
8	3 _____						
9	3 0200	Materials -					
10	3 0201	Asphaltic	129,703.20	130,873.29	170,000.00	170,000.00	170,000.00
11	3 0202	Gravel and Borrow	169,532.02	220,123.57	210,000.00	210,000.00	210,000.00
	3 0203	Grader Blades	16,921.76	35,482.58	20,000.00	20,000.00	20,000.00
12	3 0206	Culverts	5,181.40	360.00	25,000.00	25,000.00	25,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	104,056.36	77,313.91	150,000.00	150,000.00	150,000.00
16	3 0210	Machinery and Equipment Grease & Oil	658.23	4,275.37	10,000.00	10,000.00	10,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	12,609.34	10,689.92	25,000.00	25,000.00	25,000.00
18	3 0218	Chains			3,000.00	3,000.00	3,000.00
19	3 _____						
20	3 _____						
22	3 _____						
23	3 _____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	4,681.97	22,028.63	25,000.00	25,000.00	25,000.00
26	3 0302	Sign Posts	5,249.95				
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	0300	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	488,233.19	531,634.89	694,900.00	694,900.00	694,900.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	750.75	3,990.00	2,500.00	2,500.00	2,500.00
8	4 _____						
9	4 _____						
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	750.75	3,990.00	2,500.00	2,500.00	2,500.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way			1,000.00	1,000.00	1,000.00
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks			30,000.00	30,000.00	30,000.00
20	5 0307	Motor Graders and Loaders	231,250.00		200,000.00	200,000.00	200,000.00
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment	22,835.00	40,200.00	100,000.00	100,000.00	100,000.00
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
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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			4,000.00	4,000.00	4,000.00
12	5 1212	Misc Road Contracts (STP)	8,996.42	706.32			
13	5 1302	Engineering	11,600.00	26,624.03	15,000.00	15,000.00	15,000.00
14	5 1304	Surveyor	4,766.50		2,500.00	2,500.00	2,500.00
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	0300	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	279,447.92	67,530.35	352,500.00	352,500.00	352,500.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	30,000.00				
11	6 0200	Interest Payments	525.00				
12	6						
13	6						
14		TOTAL DEBT SERVICE	30,525.00	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	544,916.58				
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	544,916.58	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,918,313.53	1,185,646.32			
23		TOTAL BUDGET OF DISBURSEMENTS			1,768,399.00	1,768,399.00	1,768,399.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,068,399.00	2,068,399.00	2,068,399.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20,973.53	20,973.53	20,973.53	20,973.53	20,973.53
		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	20,973.53	20,973.53	20,973.53	20,973.53	20,973.53
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	20,973.53	20,973.53			

	Code	Description
Fund	0101	SOLID WASTE
Function		

[illegible]



	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	5						

Fund	Code	Description
Function	0101	SOLID WASTE

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers			20,973.53	20,973.53	20,973.53
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	20,973.53	20,973.53	20,973.53
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			20,973.53	20,973.53	20,973.53
		NECESSARY CASH RESERVE					
		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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	0650	HIGHWAY BUYBACK

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		546,966.77	443,281.37	443,281.37	443,281.37
		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					
	347 50	Highway Street Buyback (STP)	69,842.78	72,434.24	74,952.88	74,952.88	74,952.88
	347 60	Highway Bridge Buyback (HBP)	44,320.18	41,698.49	47,295.60	47,295.60	47,295.60
	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	114,162.96	114,132.73	122,248.48	122,248.48	122,248.48
		TRANSFERS IN:					
	590 02	Transfers	544,916.58				
		TOTAL TRANSFERS IN	544,916.58	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	659,079.54	661,099.50	565,529.85	565,529.85	565,529.85
		LESS: DISBURSEMENTS	112,112.77	217,818.13			
		BALANCE FORWARD	546,966.77	443,281.37			

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

[illegible]

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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 1201	Road Improvements	-	6,252.80			
	5 1211	Bridge Projects	95,496.23	211,565.33	565,529.85	565,529.85	565,529.85

Fund	Code	Description
Function	0650	HIGHWAY BUYBACK

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	95,496.23	217,818.13	565,529.85	565,529.85	565,529.85
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	16,616.54				
	7						
	7						
		TOTAL TRANSFERS OUT	16,616.54	-	-	-	-
		TOTAL DISBURSEMENTS	112,112.77	217,818.13			
		TOTAL BUDGET OF DISBURSEMENTS			565,529.85	565,529.85	565,529.85
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			565,529.85	565,529.85	565,529.85

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	0990	VISITOR PROMO

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,636.00	4,707.36	4,935.21	4,935.21	4,935.21
		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					
	315 00	Visitor Promotion	2,655.41	2,822.94	2,822.94	2,822.94	2,822.94
	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	2,655.41	2,822.94	2,822.94	2,822.94	2,822.94
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,291.41	7,530.30	7,758.15	7,758.15	7,758.15
		LESS: DISBURSEMENTS	1,584.05	2,595.09			
		BALANCE FORWARD	4,707.36	4,935.21			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

[illegible]



	Code	Description
Fund	0990	VISITOR PROMO
Function		

[illegible]

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,584.05	2,595.09			
		TOTAL BUDGET OF DISBURSEMENTS			4,500.00	4,500.00	4,500.00
		NECESSARY CASH RESERVE			3,258.15	3,258.15	3,258.15
		TOTAL REQUIREMENTS			7,758.15	7,758.15	7,758.15

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITOR IMPROV

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,021.27	13,966.69	16,789.65	16,789.65	16,789.65
		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					
	315 00	Visitor Improvement	2,655.42	2,822.96	2,822.96	2,822.96	2,822.96
	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	2,655.42	2,822.96	2,822.96	2,822.96	2,822.96
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	15,676.69	16,789.65	19,612.61	19,612.61	19,612.61
		LESS: DISBURSEMENTS	1,710.00	-			
		BALANCE FORWARD	13,966.69	16,789.65			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

[illegible]

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	1,710.00	-	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						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code 0995	Description VISITOR IMPROV
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,710.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			10,000.00	10,000.00	10,000.00
		NECESSARY CASH RESERVE			9,612.61	9,612.61	9,612.61
		TOTAL REQUIREMENTS			19,612.61	19,612.61	19,612.61

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,333.00	17,539.83	18,775.97	18,775.97	18,775.97
		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	3,240.50	2,769.50	2,800.00	2,800.00	2,800.00
		TOTAL STATE RECEIPTS	3,240.50	2,769.50	2,800.00	2,800.00	2,800.00
		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	19,573.50	20,309.33	21,575.97	21,575.97	21,575.97
		LESS: DISBURSEMENTS	2,033.67	1,533.36			
		BALANCE FORWARD	17,539.83	18,775.97			

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]



	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,033.67	1,533.36			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			1,575.97	1,575.97	1,575.97
		TOTAL REQUIREMENTS			21,575.97	21,575.97	21,575.97

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1500	RELIEF

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	37,455.88	37,356.60	37,363.91	37,363.91	37,363.91
		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	7.31	7.31			
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	7.31	7.31	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	37,463.19	37,363.91	37,363.91	37,363.91	37,363.91
		LESS: DISBURSEMENTS	106.59	-			
		BALANCE FORWARD	37,356.60	37,363.91			

	Code	Description
Fund	1500	RELIEF
Function		

[illegible]

	Code	Description
Fund	1500	RELIEF
Function		

					<b>Estimated Ensuing Year 2020 - 2021</b>		
	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
		TOTAL OPERATING EXPENSES	106.59	-	-	-	-
	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 1500	Description RELIEF
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers			37,363.91	37,363.91	37,363.91
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	37,363.91	37,363.91	37,363.91
		TOTAL DISBURSEMENTS	106.59	-			
		TOTAL BUDGET OF DISBURSEMENTS			37,363.91	37,363.91	37,363.91
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			37,363.91	37,363.91	37,363.91

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1700	INSTITUTIONS

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		7.04			
		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	14.76	3.31			
		TOTAL RESOURCES AVAILABLE	14.76	10.35	-	-	-
		LESS: DISBURSEMENTS	7.72	10.35			
		BALANCE FORWARD	7.04	-			

	Code	Description
Fund	1700	INSTITUTIONS
Function		

[illegible]



	Code	Description
Fund	1700	INSTITUTIONS
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	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	Description
Function	1700	INSTITUTIONS

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	7.72	10.35			
	7						
	7						
		TOTAL TRANSFERS OUT	7.72	10.35	-	-	-
		TOTAL DISBURSEMENTS	7.72	10.35			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1900	VETERANS' AID

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,168.79	5,169.40	5,170.01	5,170.01	5,170.01
		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	0.61	0.61			
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,169.40	5,170.01	5,170.01	5,170.01	5,170.01
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,169.40	5,170.01			

	Code	Description
Fund	1900	VETERANS' AID
Function		

[illegible]

	Code	Description
Fund	1900	VETERANS' AID
Function		

[illegible]

Fund	Code 1900	Description VETERANS' AID
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
		NECESSARY CASH RESERVE			170.01	170.01	170.01
		TOTAL REQUIREMENTS			5,170.01	5,170.01	5,170.01

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	STOP

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	15,811.87	16,336.87	16,336.87	16,336.87	16,336.87
		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	525.00		500.00	500.00	500.00
		TOTAL LOCAL RECEIPTS	525.00	-	500.00	500.00	500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	16,336.87	16,336.87	16,836.87	16,836.87	16,836.87
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	16,336.87	16,336.87			

	Code	Description
Fund	2355	STOP
Function		

[illegible]



	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			16,800.00	16,800.00	16,800.00
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	16,800.00	16,800.00	16,800.00
	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 2355	Description STOP
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			16,800.00	16,800.00	16,800.00
		NECESSARY CASH RESERVE			36.87	36.87	36.87
		TOTAL REQUIREMENTS			16,836.87	16,836.87	16,836.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2360	DRUG

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,332.79	2,332.79	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					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,332.79	2,332.79	2,332.79	2,332.79	2,332.79
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,332.79	2,332.79			



	Code	Description
Fund	2360	DRUG
Function		

[illegible]

Fund	Code 2360	Description DRUG
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,332.79	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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2605	ECONOMIC DEVELOPMENT

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	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	-	-	-	-
		LESS: DISBURSEMENTS	6.01	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2605	ECONOMIC DEVEL\
Function		

[illegible]



	Code	Description
Fund	2605	ECONOMIC DEVEL\
Function		

					Estimated Ensuing Year 2020 - 2021		
	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____	TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

Fund	Code 2605	Description ECONOMIC DEVELOPMENT
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	6.01				
	7						
	7						
		TOTAL TRANSFERS OUT	6.01	-	-	-	-
		TOTAL DISBURSEMENTS	6.01	-			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2606	CDBG HOUSING

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		16,285.79	16,300.13	16,300.13	16,300.13
		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					
	339 03	Housing Payments Collected			44,036.92	44,036.92	44,036.92
		Interest on Investments		14.34			
		TOTAL LOCAL RECEIPTS	-	14.34	44,036.92	44,036.92	44,036.92
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	16,300.13	60,337.05	60,337.05	60,337.05
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	16,300.13			

	Code	Description
Fund	2606	CDBG HOUSING
Function		

[illegible]

	Code	Description
Fund	2606	CDBG HOUSING
Function		

[illegible]

Fund	Code 2606	Description CDBG HOUSING
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			60,337.05	60,337.05	60,337.05
		NECESSARY CASH RESERVE			-		
		TOTAL REQUIREMENTS			60,337.05	60,337.05	60,337.05

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,338.43	66,442.32	66,500.87	66,500.87	66,500.87
		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					
	510 01	Interest on Checking Account	103.89	58.55			
		TOTAL LOCAL RECEIPTS	103.89	58.55	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,442.32	66,500.87	66,500.87	66,500.87	66,500.87
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,442.32	66,500.87			

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

[illegible]



Fund	Code	Description
Function	2607	COMMUNITY DEVEL

[illegible]

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(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			66,500.87	66,500.87	66,500.87
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			66,500.87	66,500.87	66,500.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,405,136.03	1,234,822.68	1,392,867.62	1,392,867.62	1,392,867.62
		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					
	310 01	Inheritance Taxes	60,843.53	155,355.69	100,000.00	100,000.00	100,000.00
	310 02	Interest on Inheritance Tax	93.12	371.72			
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	60,936.65	155,727.41	100,000.00	100,000.00	100,000.00
		TRANSFERS IN:					
	590 02	Transfers		2,317.53			
		TOTAL TRANSFERS IN	-	2,317.53	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,466,072.68	1,392,867.62	1,492,867.62	1,492,867.62	1,492,867.62
		LESS: DISBURSEMENTS	231,250.00	-			
		BALANCE FORWARD	1,234,822.68	1,392,867.62			

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

[illegible]

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	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	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	231,250.00		200,000.00	200,000.00	200,000.00
	7				631,750.00	631,750.00	631,750.00
	7						
		TOTAL TRANSFERS OUT	231,250.00	-	831,750.00	831,750.00	831,750.00
		TOTAL DISBURSEMENTS	231,250.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			831,750.00	831,750.00	831,750.00
		NECESSARY CASH RESERVE			661,117.62	661,117.62	661,117.62
		TOTAL REQUIREMENTS			1,492,867.62	1,492,867.62	1,492,867.62

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	206.95	206.95	206.95	206.95	206.92
		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	206.95	206.95	206.95	206.95	206.92
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	206.95	206.95			

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

[illegible]



	Code	Description
Fund	2850	KENO/LOTTERY
Function		

					Estimated Ensuing Year 2020 - 2021		
	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____	TOTAL OPERATING EXPENSES	-	-	206.95	206.95	206.95
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	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 _____	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

Fund	Code 2850	Description KENO/LOTTERY
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2913	E-911 WIRELESS

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	233,817.91	266,520.82	279,780.69	279,780.69	279,780.69
		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	46,205.94	46,432.55	46,000.00	46,000.00	46,000.00
		TOTAL STATE RECEIPTS	46,205.94	46,432.55	46,000.00	46,000.00	46,000.00
		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	280,023.85	312,953.37	325,780.69	325,780.69	325,780.69
		LESS: DISBURSEMENTS	13,503.03	33,172.68			
		BALANCE FORWARD	266,520.82	279,780.69			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

[illegible]

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	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	13,503.03	33,172.68	279,554.08	279,554.08	279,554.08
	5						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	13,503.03	33,172.68	279,554.08	279,554.08	279,554.08
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	13,503.03	33,172.68			
		TOTAL BUDGET OF DISBURSEMENTS			279,554.08	279,554.08	279,554.08
		NECESSARY CASH RESERVE			46,226.61	46,226.61	46,226.61
		TOTAL REQUIREMENTS			325,780.69	325,780.69	325,780.69

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	5400	NOXIOUS WEED

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-					
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	3.90				
		TOTAL RESOURCES AVAILABLE	3.90	-	-	-	-
		LESS: DISBURSEMENTS	3.90	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

[illegible]



	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	5						

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	3.90				
	7						
	7						
		TOTAL TRANSFERS OUT	3.90	-	-	-	-
		TOTAL DISBURSEMENTS	3.90	-			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,425.78	72,961.03	74,072.06	74,072.06	74,072.06
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 09	911 Surcharge	13,155.92	12,537.43	12,500.00	12,500.00	12,500.00
		TOTAL LOCAL RECEIPTS	13,155.92	12,537.43	12,500.00	12,500.00	12,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	79,581.70	85,498.46	86,572.06	86,572.06	86,572.06
		LESS: DISBURSEMENTS	6,620.67	11,426.40			
		BALANCE FORWARD	72,961.03	74,072.06			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

[illegible]

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0555	Emergency 911 Equipment Maintenance		311.36	15,000.00	15,000.00	15,000.00
	5 1217	Emergency 911 Phone Trunk Line Costs	6,620.67	4,465.04	15,000.00	15,000.00	15,000.00
	5 1400	Emergency 911 Equipmentg Purchases		6,650.00	27,000.00	27,000.00	27,000.00

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	6,620.67	11,426.40	57,000.00	57,000.00	57,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	6,620.67	11,426.40			
		TOTAL BUDGET OF DISBURSEMENTS			57,000.00	57,000.00	57,000.00
		NECESSARY CASH RESERVE			29,572.06	29,572.06	29,572.06
		TOTAL REQUIREMENTS			86,572.06	86,572.06	86,572.06

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

	Code	Description
Fund	9700	COUNTY TRUST
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,758.01	2,758.01			
		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					
	395 09	911 Surcharge					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,758.01	2,758.01	-	-	-
		LESS: DISBURSEMENTS	-	2,758.01			
		BALANCE FORWARD	2,758.01	-			

	Code	Description
Fund	9700	COUNTY TRUST
Function		

[illegible]



	Code	Description
Fund	9700	COUNTY TRUST
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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 0555	Emergency 911 Equipment Maintenance					
	5 1217	Emergency 911 Phone Trunk Line Costs					
	5 1400	Emergency 911 Equipmentg Purchases					

Fund	Code	Description
Function	9700	COUNTY TRUST

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		2,758.01			
	7						
	7						
		TOTAL TRANSFERS OUT	-	2,758.01	-	-	-
		TOTAL DISBURSEMENTS	-	2,758.01			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, 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)
<b>Countywide Entities</b>					
County	1,944,728.00	-	702,375,947	0.276879	0.000000
Ag. Society	67,912.00	-	702,375,947	0.009669	0.000000
Historical Society	9,661.00	-	702,375,947.00	0.001375	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.287923	

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

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

**Levy Limit Analysis**

Countywide General Levy (Line 13)	0.287923
Fire District - Largest General Levy Authority granted by County Board	0.064522
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.006756
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.359201 (2)

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**

# HITCHCOCK COUNTY LEVY LIMIT FORM

	<b>Taxing District</b>	<b>County-wide Levy</b>	<b>Fire District</b>	<b>Cemetery District</b>	<b>Irrigation District</b>	<b>Drainage District</b>	<b>Rural Water District</b>	<b>Other District</b>	<b>Total Levy Allocated</b>
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
<i>Exar</i>	<i>Ex. Tax District 1</i>	<i>0.010000</i>	<i>0.035000</i>	<i>0.035000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.375000</i>	<i>0.002500</i>	<i>0.457500</i>
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
									0.000000
									0.000000
30									0.000000
31									0.000000

# HITCHCOCK COUNTY LEVY LIMIT FORM

[illegible]

HITCHCOCK COUNTY, NEBRASKA

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2020 at 11:30 o'clock, A.M. 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.

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
	2018-2019	2019-2020	2020-2021	(4)	(5)	(6)
General	\$ 2,406,240.55	\$ 2,249,669.97	\$ 3,049,820.29	\$ 300,000.00	\$ 1,405,092.29	\$ 1,944,728.00
Road	\$ 1,918,313.53	\$ 1,185,646.32	\$ 1,768,399.00	\$ 300,000.00	\$ 2,068,399.00	\$ -
Solid Waste	\$ -	\$ -	\$ 20,973.53	\$ -	\$ 20,973.53	\$ -
Buyback	\$ 112,112.77	\$ 217,818.13	\$ 565,529.85	\$ -	\$ 565,529.85	\$ -
Visitor Promotion	\$ 1,584.05	\$ 2,595.09	\$ 4,500.00	\$ 3,258.15	\$ 7,758.15	\$ -
Visitor Improvement	\$ 1,710.00	\$ -	\$ 10,000.00	\$ 9,612.61	\$ 19,612.61	\$ -
Register of Deeds P&M	\$ 2,033.67	\$ 1,533.36	\$ 20,000.00	\$ 1,575.97	\$ 21,575.97	\$ -
Relief	\$ 106.59	\$ -	\$ 37,363.91	\$ -	\$ 37,363.91	\$ -
Institutions	\$ 7.72	\$ 10.35	\$ -	\$ -	\$ -	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 170.01	\$ 5,170.01	\$ -
STOP	\$ -	\$ -	\$ 16,800.00	\$ 36.87	\$ 16,836.87	\$ -
Drug	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Economic Development	\$ 6.01	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Housing	\$ -	\$ -	\$ 60,337.05	\$ -	\$ 60,337.05	\$ -
Community Development	\$ -	\$ -	\$ 66,500.87	\$ -	\$ 66,500.87	\$ -
Inheritance	\$ 231,250.00	\$ -	\$ 831,750.00	\$ 661,117.62	\$ 1,492,867.62	\$ -
Keno/Lottery	\$ -	\$ -	\$ 206.95	\$ -	\$ 206.95	\$ -
E911 Wireless	\$ 13,503.03	\$ 33,172.68	\$ 279,554.08	\$ 46,226.61	\$ 325,780.69	\$ -
Noxious Weed	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -
911 Emergency	\$ 6,620.67	\$ 11,426.40	\$ 57,000.00	\$ 29,572.06	\$ 86,572.06	\$ -
County Trust	\$ -	\$ 2,758.01	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,693,492.49</b>	<b>\$ 3,704,630.31</b>	<b>\$ 6,796,068.32</b>	<b>\$ 1,351,569.90</b>	<b>\$ 6,202,910.22</b>	<b>\$ 1,944,728.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 1,944,728.00	\$ 1,944,728.00

Unused Budget Authority created for next year \$ 738,015.95

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 8th day of September, 2020 at 11:45 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	5,983,751.00	6,796,068.32	14%
Property Tax Request	\$ 1,962,500.00	\$ 1,944,728.00	-1%
Valuation	725,921,173	702,375,947	-3%
Tax Rate	0.270346	0.276879	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.279409		

## HITCHCOCK COUNTY, NEBRASKA

**NOTICE OF CHANGES TO BUDGET HEARING AND BUDGET SUMMARY**

A public hearing was held on the 8th day of September, 2020 at 11:30 o'clock A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of tax payers relating to the proposed budget for 2020-2021. During the public hearing the Board of Commissioners increased the proposed budget of expenditures for the Buildings and Grounds function by \$10,000.00 to allow for lighting and window renovations in the county courthouse. This change resulted in a corresponding increase in the property tax requirement of \$10,000.00 and an increase to the proposed levy of 0.275455 per \$100 of valuation to a levy of 0.276879 per \$100 of valuation. The corrected budget and changes to the proposed tax request are presented below.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2018-2019	2019-2020	2020-2021			
General	\$ 2,406,240.55	\$ 2,249,669.97	\$ 3,049,820.29	\$ 300,000.00	\$ 1,405,092.29	\$ 1,944,728.00
Road	\$ 1,918,313.53	\$ 1,185,646.32	\$ 1,768,399.00	\$ 300,000.00	\$ 2,068,399.00	\$ -
Solid Waste	\$ -	\$ -	\$ 20,973.53	\$ -	\$ 20,973.53	\$ -
Buyback	\$ 112,112.77	\$ 217,818.13	\$ 565,529.85	\$ -	\$ 565,529.85	\$ -
Visitor Promotion	\$ 1,584.05	\$ 2,595.09	\$ 4,500.00	\$ 3,258.15	\$ 7,758.15	\$ -
Visitor Improvement	\$ 1,710.00	\$ -	\$ 10,000.00	\$ 9,612.61	\$ 19,612.61	\$ -
Register of Deeds P&M	\$ 2,033.67	\$ 1,533.36	\$ 20,000.00	\$ 1,575.97	\$ 21,575.97	\$ -
Relief	\$ 106.59	\$ -	\$ 37,363.91	\$ -	\$ 37,363.91	\$ -
Institutions	\$ 7.72	\$ 10.35	\$ -	\$ -	\$ -	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 170.01	\$ 5,170.01	\$ -
STOP	\$ -	\$ -	\$ 16,800.00	\$ 36.87	\$ 16,836.87	\$ -
Drug	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Economic Development	\$ 6.01	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Housing	\$ -	\$ -	\$ 60,337.05	\$ -	\$ 60,337.05	\$ -
Community Development	\$ -	\$ -	\$ 66,500.87	\$ -	\$ 66,500.87	\$ -
Inheritance	\$ 231,250.00	\$ -	\$ 831,750.00	\$ 661,117.62	\$ 1,492,867.62	\$ -
Keno/Lottery	\$ -	\$ -	\$ 206.95	\$ -	\$ 206.95	\$ -
E911 Wireless	\$ 13,503.03	\$ 33,172.68	\$ 279,554.08	\$ 46,226.61	\$ 325,780.69	\$ -
Noxious Weed	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -
911 Emergency	\$ 6,620.67	\$ 11,426.40	\$ 57,000.00	\$ 29,572.06	\$ 86,572.06	\$ -
County Trust	\$ -	\$ 2,758.01	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,693,492.49	\$ 3,704,630.31	\$ 6,796,068.32	\$ 1,351,569.90	\$ 6,202,910.22	\$ 1,944,728.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 1,944,728.00	\$ 1,944,728.00
Unused Budget Authority created for next year			\$ 738,015.95

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

	2019	2020	Change
Operating Budget	5,983,751.00	6,796,068.32	14%
Property Tax Request	\$ 1,962,500.00	\$ 1,944,728.00	-1%
Valuation	725,921,173	702,375,947	-3%
Tax Rate	0.270346	0.276879	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.279409		



PUBLISHER'S AFFIDAVIT  
THE STATE OF NEBRASKA  
COUNTY OF HITCHCOCK } :ss.

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

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

for 1 consecutive week(s), the first publication being:  
3 day of Sept, 2020

and the remaining publications being on the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Signed) Sally Hudson

Subscribed in my presence and sworn to before me  
this 7 day of Sept, 2020

(Signed) Amy S. Frederick  
Notary Public

State of Nebraska - General Notary  
AMY S. FREDERICK  
My Commission Expires  
September 21, 2022

PUBLICATION FE

204-

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 8th day of September, 2020 at 11:30 o'clock, A.M. 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.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2018-2019	2019-2020	2020-2021			
General	\$ 2,406,240.55	\$ 2,249,669.97	\$ 3,039,820.29	\$ 300,000.00	\$ 1,405,092.29	\$ 1,934,728.00
Road	\$ 1,918,313.53	\$ 1,185,646.32	\$ 1,768,399.00	\$ 300,000.00	\$ 2,068,399.00	\$ -
Solid Waste	\$ -	\$ -	\$ 20,973.53	\$ -	\$ 20,973.53	\$ -
Buyback	\$ 112,112.77	\$ 217,818.13	\$ 565,529.85	\$ -	\$ 565,529.85	\$ -
Visitor Promotion	\$ 1,584.05	\$ 2,595.09	\$ 4,500.00	\$ 3,258.15	\$ 7,758.15	\$ -
Visitor Improvement	\$ 1,710.00	\$ -	\$ 10,000.00	\$ 9,612.61	\$ 19,612.61	\$ -
Register of Deeds P&M	\$ 2,033.67	\$ 1,533.36	\$ 20,000.00	\$ 1,575.97	\$ 21,575.97	\$ -
Relief	\$ 106.59	\$ -	\$ 37,363.91	\$ -	\$ 37,363.91	\$ -
Institutions	\$ 7.72	\$ 10.35	\$ -	\$ -	\$ -	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 170.01	\$ 5,170.01	\$ -
STOP	\$ -	\$ -	\$ 16,800.00	\$ 36.87	\$ 16,836.87	\$ -
Drug	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Economic Development	\$ 6.01	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Housing	\$ -	\$ -	\$ 60,337.05	\$ -	\$ 60,337.05	\$ -
Community Development	\$ -	\$ -	\$ 66,500.87	\$ -	\$ 66,500.87	\$ -
Inheritance	\$ 231,250.00	\$ -	\$ 831,750.00	\$ 661,117.62	\$ 1,492,867.62	\$ -
Keno/Lottery	\$ -	\$ -	\$ 206.95	\$ -	\$ 206.95	\$ -
E911 Wireless	\$ 13,503.03	\$ 33,172.68	\$ 279,554.08	\$ 46,226.61	\$ 325,780.69	\$ -
Noxious Weed	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -
911 Emergency	\$ 6,620.67	\$ 11,426.40	\$ 57,000.00	\$ 29,572.06	\$ 86,572.06	\$ -
County Trust	\$ -	\$ 2,758.01	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,693,492.49	\$ 3,704,630.31	\$ 6,786,068.32	\$ 1,351,569.90	\$ 6,202,910.22	\$ 1,934,728.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 1,934,728.00	\$ 1,934,728.00

Unused Budget Authority created for next year \$ 748,015.95

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 8th day of September, 2020 at 11:45 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	5,983,751.00	6,786,068.32	13%
Property Tax Request	\$ 1,962,500.00	\$ 1,934,728.00	-1%
Valuation	725,921,173	702,375,947	-3%
Tax Rate	0.270346	0.275455	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.279409		

9-2



Amended

**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 2020**

*{certification required on or before August 20<sup>th</sup>, 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	12,314,385	702,376,779

*\*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)

8/21/2020  
(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.*

Hitchcock County Board of Commissioners

Trenton, Nebraska  
September 8<sup>h</sup>, 2020

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Tuesday, the 8<sup>th</sup>, day of September, 2020 commencing at 9:00 o'clock a.m. Present were Chair Paul Nichols, Commissioners Scott McDonald 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](http://www.hitchcockcounty.ne.gov). Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

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

Member McDonald moved to approve the consent agenda consisting of the following items: Approval of the September 8<sup>th</sup>, 20120 agenda; Approval of the August 17<sup>th</sup>, 2020 meeting minutes. Member Nichols seconded the motion and after consideration the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Motion carried.

The Board finds that the total amount of claim #20091066 is over \$50,000. Said claim was based upon multiple purchases pertaining to repairing and maintaining separate and distinct portions of various county roads located in several different areas of the County (some of the road repairs being in District #1, some in District #2, and some in District #3 as reflected on the vendor's invoice). Because each specific road improvement/repair/maintenance project was estimated to be less than \$50,000, competitive sealed bidding was not obtained. Furthermore, due to the nature of necessary repairs(s) pertaining to each of said projects, obtaining three informal quotes was impracticable.

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

**GENERAL FUND:**

General Fund Payroll -----	\$ 14,196.49
Capital Business Systems, lease -----	\$ 47.75
Central NE Cremation & Mortuary Service, coroner costs -----	\$ 1,290.00
Community 1 <sup>st</sup> Bank, FICA/OASI/Fed. -----	\$ 4,242.45
Community Hospital, inmate medical -----	\$ 313.95
Kimberly Cook, mileage/communications -----	\$ 193.45
Kerwin Propp, decal installation -----	\$ 215.00
Dept. Rev., Property Assessment Division, registration -----	\$ 180.00
Dollar General, supply -----	\$ 33.50
Eakes Office Solutions, supply/equipment -----	\$ 549.57
Farmers Coop, fuel/repair -----	\$ 844.38
Lindemeier Law Office, ct. appt. counsel -----	\$ 425.83
Nancy Frecks, mileage/communications -----	\$ 25.17
Sur Enterprises, supply -----	\$ 1,031.68
Government Forms & Supplies, supply -----	\$ 110.96
Great Plains Communications, service -----	\$ 1,198.73
Hasler Fee, postage meter -----	\$ 50.00
Hitchcock Co. Court, court costs -----	\$ 51.00
Holiday Inn – Kearney, lodging -----	\$ 199.90
JD Skiles Co., repair -----	\$ 485.13
MASA, suppl. ins. -----	\$ 7.00
Messersmith Water Treatment, supply -----	\$ 29.60
Daniel D. Miller, CPA, budget assistance -----	\$ 2,750.00
MIPS, Inc., data process. -----	\$ 1,983.82

NE Dept. Rev., state tax -----	\$ 632.03
Pathology Services, PC, inmate medical -----	\$ 58.99
Prairie States Comm., repair -----	\$ 361.95
Quill Corporation, supply -----	\$ 10.26
Retirement Plans Division, Ameritas, retirement -----	\$ 2,080.73
SW Public Power Dist., utility -----	\$ 41.56
Ashley K. Spahn, ct. appt. counsel -----	\$ 313.35
US Bank, transcripts -----	\$ 8.00
Verizon Wireless, service -----	\$ 261.61
Village of Trenton, utility -----	\$ 2,829.70
Walmart, supply -----	\$ 406.89
Ryan R. Wilcox, public defender contract -----	\$ 3,000.00
Wireless Inet, service -----	\$ 150.00
Paul Nichols, mileage -----	\$ <b>274.85</b>

#### **ROAD FUND:**

Road Fund Payroll -----	\$ 15,033.91
Steve Adams, repair -----	\$ 400.00
B&H Paving, chip sealing -----	\$116,184.00
Bosselman Energy, Inc., chemicals -----	\$ 7,691.33
Community 1 <sup>st</sup> Bank, FICA/OASI/Fed. -----	\$ 4,686.37
D&S Hardware, repair -----	\$ 25.20
ED Enterprises, Inc., repair/supply -----	\$ 232.67
Farmers Coop, fuel/sign posts -----	\$ 3,532.55
Great Plains Communications, service -----	\$ 255.01
NE Dept. Rev., state tax -----	\$ 789.30
Powerplan JD Financial, repair -----	\$ 13,142.18
Retirement Plans Division, Ameritas, retirement -----	\$ 2,236.88
Retriever, Inc., repair -----	\$ 116.00
Rippen Oil LLC, fuel/supply -----	\$ 190.80
SW Public Power Dist., utility -----	\$ 31.47
Stratton Auto Parts, supply -----	\$ 11.58
Village of Culbertson, utility -----	\$ 53.88
Village of Stratton, utility -----	\$ 103.23
Village of Trenton, utility -----	\$ 143.03

#### **ROAD & BRIDGE BUYBACK FUND:**

Stewart Construction, Inc., bridge demolition-----	\$ 2,975.00
T&K Ventures, bridge demolition-----	\$ 8,030.00
The Railroad Yard, Inc., rail car culvert -----	\$ 11,350.00

#### **REGISTER OF DEEDS P&M FUND:**

MIPS, Inc., data process. -----	\$ 130.97
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#### **E-911 PSC FUND:**

Centurylink, service -----	\$ 16.36
Great Plains Communications, service -----	\$ 73.52

#### **911 EMERGENCY SERVICES FUND:**

Centurylink, service -----	\$ 5.16
Great Plains Communications, service -----	\$ 23.22

Board acknowledged receipt of a surplus property affidavit relating to a 1995 Ranco bottom dump trailer.

County Attorney D. Eugene Garner joined the meeting.

Tyson Bardsley with Oak Creek Engineering joined the meeting. It was the consensus of the board to submit Final Pay Application #5 including Change Order #1 on Structure Number C004402305P (Bobtail Creek).

Dave Wilke with Wilke Contracting Corp. presented a Construction Contract for repairs to Structure C004405505P. Discussion was held and Attorney Garner advised.

Member Nichols moved to enter into a Construction Contract with Wilke Construction Corp. for repairs to Structure C004405505P. Member McDonald seconded the motion and after consideration, the following members vote in favor of the motion: Wertz, McDonald, and Nichols. Motion carried. Chair Nichols executed the same.

Building Maintenance Manager Karen Wertz advised as to a courtroom video conference screening quote from VK Electronics.

Jacob Hurla with Community Building Solutions joined the meeting and presented a preliminary facility analysis for upgrades to lighting and windows in the courthouse structure.

Highway Superintendent Phillip Dixon joined the meeting. Discussion held on the One & Six Year Plan and various road and bridge projects.

Member Nichols offered Resolution #20-15 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: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

#### RESOLUTION

#### SIGNING OF THE COUNTY ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2020

Resolution No. 20-15

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2510(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each county shall be signed by the County Board Chairperson and shall include a copy of a resolution of the governing body of the county authorizing the signing of the certification form.

**Be it resolved** that the County Board Chairperson of Hitchcock County is hereby authorized to sign the attached County Annual Certification of Program Compliance form.

Adopted this 8<sup>th</sup> day of September, 2020 at Trenton, Nebraska.

County Board Members



Paul Nichols



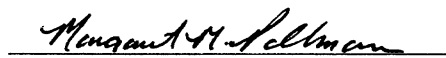
Ron Wertz



Scott McDonald

County Board Member Nichols moved the adoption of said resolution. Member McDonald seconded the motion. Roll Call: 3 Yes – 0 No – 0 Abstained – 0 Absent. Resolution adopted, signed and billed as adopted.

ATTEST:

  
Margaret M. Pollmann, Hitchcock Co. Clerk



Chair Nichols and Highway Superintendent Phillip Dixon executed the Annual Certification of Program Compliance To Board of Public Roads Classifications and Standards 2020.

Member McDonald offered Resolution #20-16 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

### RESOLUTION CERTIFYING PROPER COMPLETION OF PROJECT

#### Hitchcock County, Nebraska Resolution No. 20-16

**WHEREAS**, Hitchcock County and State entered into an agreement entitled "County Bridge Matching Program Agreement", for the structure number C004402305 (the Project), Program Agreement number BL2024 signed by the State on the 20<sup>th</sup> day of April, 2020; and

**WHEREAS**, Hitchcock County has now completed the construction of the Project that was identified in the Program Agreement; and

**WHEREAS**, this Resolution is to formally notify State of the proper completion of the Project according to the terms of the Program Agreement.

**BE IT RESOLVED:** by the Board of Commissioners of Hitchcock County:

- (1) The Project for Structure No. C004402305, has been properly constructed by County and its contractor, in accordance with the terms of the Program Agreement.
- (2) The bridge was constructed in strict compliance with
  - (a) the plans and specifications including any State-approved change orders,
  - (b) all applicable design standards, and
  - (c) the conditions and requirement of the Program Agreement.
- (3) County understands that it is the owner of the bridge, and that it is solely responsible for the design, inspection, construction, reconstruction, repair, and operation of the bridge and roadway and is responsible for meeting any environmental or other post-construction permit or legal commitments applicable to the project.
- (4) The project costs were fair, reasonable and necessary for the proper construction of the project.

NDOT Project Number: STWD-CBMP(4)

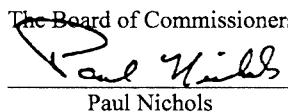
NDOT Control Number: 00974C

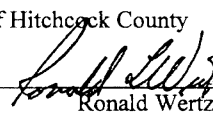
NDOT LPA Control Number: 00974C(aa)

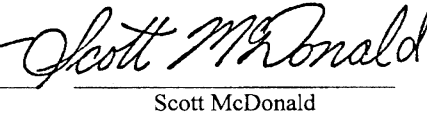
NDOT Project Name: County Bridge Match Program

Adopted this 8<sup>th</sup> day of September, 2020 at Trenton, Nebraska,

The Board of Commissioners of Hitchcock County

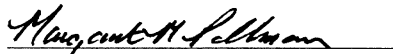
  
Paul Nichols

  
Ronald Wertz

  
Scott McDonald

Board/Council Member McDonald  
Moved the adoption of said resolution.  
Member Nichols Seconded the Motion  
Roll Call 3 Yes 0 No 0 Abstained 0 Absent  
Resolution adopted, signed and billed as adopted.

ATTEST:

  
Margaret M. Pollmann  
Hitchcock County Clerk



Member Wertz offered Resolution #20-17 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: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION #20-17**

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 8<sup>th</sup> day of September, 2020.

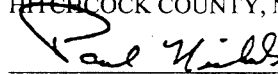
Voting for the motion: McDonald, Wertz and Nichols

Voting against the motion: None


Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA

  
Paul Nichols, Chair

ATTEST:

  
Margaret M. Pollmann, Co. Clerk



Member Nichols offered Resolution #20-18 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 NO. 20-18**

WHEREAS, the County of Hitchcock is the owner and holder of five (5) certificates of Tax Sale, to wit: County Tax Sale Certificate #COTS3217, COTS4517, COTS5217, COTS5517, COTS7217 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 8<sup>th</sup> day of September, 2020.

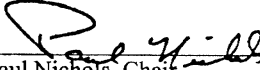
Voting for the motion: McDonald, Wertz, Nichols

Voting against the motion: None

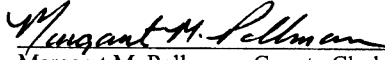
Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF  
HITCHCOCK COUNTY, NEBRASKA

  
Paul Nichols, Chair

ATTEST:

  
Margaret M. Pollmann, County Clerk



The Exempt Property Publication was reviewed and Chair Nichols signed the same. Clerk to submit for publication in the Hitchcock County News on September 17<sup>th</sup>, 2020.

Chair opened the 2020/2021 Budget Hearing on the Hitchcock County budget as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis on the 2020/2021 budget document. It was the consensus of the board to increase line item #0100-641-2-1300 in the Building and Grounds Budget from \$55,000 to \$65,000 for possible courthouse lighting and window renovations. Publication of said change will occur within 20 days of September 8<sup>th</sup>, 2020.

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.

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 12:10 p.m. this date.

Member Nichols offered Resolution #20-19 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 #20-19**

**Hitchcock County**

Resolution of Adoption and Appropriations

**WHEREAS**, a proposed County Budget for the Fiscal Year July 1, 2020, to June 30, 2021, prepared by the Budget Making Authority, was transmitted to the County Board on the 8<sup>th</sup> day of September, 2020.

**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, 2020, to June 30, 2021, 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, 2020, and ending June 30, 2021.

**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 8<sup>th</sup>, day of September 2020.

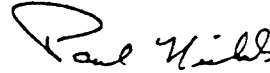
**VOTING FOR THE MOTION:** Nichols, McDonald, and Wertz

**VOTING AGAINST THE MOTION:** None

**ABSTAINING:** None


**ABSENT:** None

The Resolution is hereby adopted.



Paul Nichols, Chair

ATTEST:

  
Margaret M. Pollmann, County Clerk



Chair opened the public hearing to set the final tax request for the 2020/2021 County budget at 12:11 p.m. Chair asked for those in favor of the proposed final request. No comments were offered. Chair asked for those in opposition of the final tax request. No comments were offered. Chair asked for any comments from a neutral position on the final tax request. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 12:15 p.m. this date.

Member McDonald offered Resolution #20-20 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION SETTING THE PROPERTY TAX REQUEST  
RESOLUTION NO. 20-20**

**WHEREAS**, NEBRASKA REVISED STATUTE §77-1601.02 provides that the Governing Body of the Hitchcock County passes by a majority vote a resolution or ordinance setting the tax request; and

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

**NOW, THEREFORE**, the Governing Body of the County of Hitchcock, resolves that:

1. The 2020-2021 property tax request be set at \$1,944,728.00.
2. The total assessed value of property differs from last year's total assessed value by - 3%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.279409 per \$100 of assessed value.
4. The County of Hitchcock proposes to adopt a property tax request that will cause its tax rate to be \$.276878 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Hitchcock will be lower than the 2019-2020 budget by 13%



6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2020.

Motion by McDonald, seconded by Nichols to adopt Resolution #20-20.

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

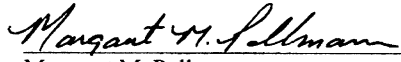
**VOTING AGAINST THE MOTION:** None.

**ABSTAINING:** None

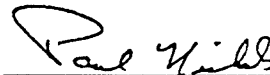
**ABSENT:** None

Dated this 8<sup>th</sup> day of September 2020.  
The Resolution is hereby adopted.

ATTEST:

  
Margaret M. Pollmann



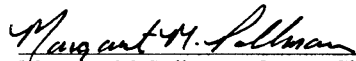


Paul Nichols, Chair

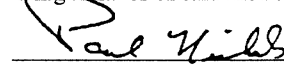
The following inventories were acknowledged: Treasurer and Extension, Road Districts 1, 2, & 3, Buildings and Grounds, and Emergency Management.

Member Nichols moved to adjourn at 12:26 p.m. and to meet for the next regular meeting on Monday, September 21<sup>st</sup>, 2020 at 9:00 a.m. Member McDonald seconded the motion and the roll was called with the following members voting in favor of said motion: Wertz, McDonald, and Nichols. Motion carried.

ATTEST:

  
Margaret M. Pollmann, County Clerk



  
Paul Nichols, Chair

Hitchcock County Board of Commissioners

**RESOLUTION #20-19**  
Hitchcock County  
Resolution of Adoption and Appropriations

**WHEREAS**, a proposed County Budget for the Fiscal Year July 1, 2020, to June 30, 2021, prepared by the Budget Making Authority, was transmitted to the County Board on the 8<sup>th</sup> day of September, 2020.

**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, 2020, to June 30, 2021, 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, 2020, and ending June 30, 2021.

**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 8<sup>th</sup>, day of September 2020.

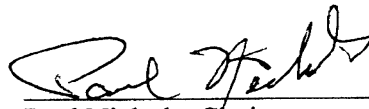
**VOTING FOR THE MOTION:** Nichols, McDonald, and Wertz

**VOTING AGAINST THE MOTION:** None

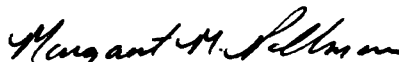
**ABSTAINING:** None

**ABSENT:** None

The Resolution is hereby adopted.

  
\_\_\_\_\_  
Paul Nichols, Chair

ATTEST:

  
\_\_\_\_\_  
Margaret M. Pollmann, County Clerk



**RESOLUTION SETTING THE PROPERTY TAX REQUEST  
RESOLUTION NO. 20-20**

**WHEREAS**, Nebraska Revised Statute §77-1601.02 provides that the Governing Body of the Hitchcock County passes by a majority vote a resolution or ordinance setting the tax request; and

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

**NOW, THEREFORE**, the Governing Body of the County of Hitchcock, resolves that:

1. The 2020-2021 property tax request be set at \$1,944,728.00.
2. The total assessed value of property differs from last year's total assessed value by -3%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.279409 per \$100 of assessed value.
4. The County of Hitchcock proposes to adopt a property tax request that will cause its tax rate to be \$.276878 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Hitchcock will be higher than the 2019-2020 budget by 13%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2020.

Motion by McDonald, seconded by Nichols to adopt Resolution #20-20.

**VOTING FOR THE MOTION:** Wertz, Paul Nichols and Scott McDonald.

**VOTING AGAINST THE MOTION:** None.

**ABSTAINING:** None

**ABSENT:** None

Dated this 8<sup>th</sup> day of September 2020.

The Resolution is hereby adopted.

ATTEST:



Margaret M. Pollmann



Paul Nichols, Chair





HITCHCOCK COUNTY BOARD OF EQUALIZATION

P.O. BOX 248

TRENTON NE 69044

308/334-5646

Paul Nichols

Ronald Wertz

Scott McDonald

August 17, 2020

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 2020/2021 for the Culbertson Fire Protection District is:  
GENERAL FUND: \$30,790.00.

Respectfully,

A handwritten signature in dark ink, appearing to read "Paul Nichols", written in a cursive style.

Paul Nichols  
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 17<sup>th</sup>, 2020

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 2020/2021 for the Palisade Rural Fire District is: GENERAL FUND: \$60,807.98 and SINKING/BOND FUND: \$40,000.00, for a total of \$100,807.98.

Respectfully,

Paul Nichols  
Chair

pc: Skiles, Loop, Bremer & White 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 17, 2020

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 2020/2021 for the Stratton Ambulance & Fire Protection District is:  
GENERAL FUND: \$68,340.00.

Respectfully,

Paul Nichols  
Chair

pc: Skiles, Loop, Bremer & White 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 17, 2020

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 2020/2021 for the Trenton Rural Fire District is: GENERAL FUND: \$15,000.00 and SINKING FUND: \$25,000.00 for a total allocation of \$40,000.00.

Respectfully,

Paul Nichols  
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 17, 2020

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 2020/2021 for the Culbertson Cemetery District is: GENERAL FUND: \$6,246.05 and SINKING FUND \$5,100.00 for a total allocation of \$11,346.05.

Respectfully,

A handwritten signature in dark ink, appearing to read "Paul Nichols", written over a horizontal line.

Paul Nichols  
Chair

pc: Skiles, Loop, Bremer & White 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 17, 2020

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 2020/2021 for the Stratton Cemetery District is: GENERAL FUND: \$12,000.00.

Respectfully,

A handwritten signature in dark ink, appearing to read "Paul Nichols", written in a cursive style.

Paul Nichols  
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 17, 2020

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 2020/2021 for the Trenton Cemetery District is: GENERAL FUND: \$9,400.00 and SINKING FUND: \$4,600.00 for a total allocation of \$14,000.00.

Respectfully,

A handwritten signature in black ink, appearing to read "Paul Nichols", written over a horizontal line.

Paul Nichols  
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

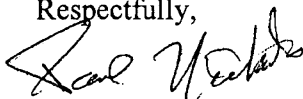
August 17, 2020

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 2020/2021 for the Hitchcock County Historical Society is:  
GENERAL FUND: \$9,661.04.

Respectfully,



Paul Nichols  
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 17, 2020

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

Dear Ms. Keith:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2020/2021 for the Hitchcock County Agricultural Society is:  
GENERAL FUND: \$67,912.00.

Respectfully,

A handwritten signature in dark ink, appearing to read "Paul Nichols", written in a cursive style.

Paul Nichols  
Chair

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

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

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

Phone: (308) 345-2933  
Fax: (308) 345-2801  
E-Mail: ddmcpa@mccooknet.com

The accompanying budget documents of Hitchcock County for the year ended June 30, 2021 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 8, 2020