Please Complete this **Basic Data Input Area**

It will put information consistently throughout Budget Form.

MUST COMPLETE THESE LINES

Name of County (ALL CAPITOL LETTERS):	HITCHCOCK COUNTY
Hearing Held On:	
Day of month	17th
Month	September
Year	2012
Time	11:00
A.M. or P.M.	A.M.
Location	the Hitchcock County Courthouse
Final Tax Request Hearing Held On:	
Day of month	17th
Month	September
Year	2012
Time	11:15
A.M. or P.M.	A.M.
Location	the Hitchcock County Courthouse

MUST COMPLETE This Yellow Section

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

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

Page A-1 (Budget Message):

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

Page A-2 (Resolution of Adoption):

- ☐ Resolution adopting budget was approved by County Board.

Page A-3 (Summary of All Funds):

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

Page A-4 (Correspondence Page):

- ☐ Correspondence Information is completed, indicating Contact For Correspondence.

LC-3 Supporting Schedule:

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

LC-3 Lid Computation Form:

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

Schedule of Budgeted Disbursements:

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

Levy Limit Form:

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

Attachments:

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

USEFUL INFORMATION

MUST COMPLETE THIS SECTION - Basic Data Input Area

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

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

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

Moving From Page to Page:

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

2012-2013
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY COUNTY

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

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

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General		1,993,136.00	1,993,136.00
Institutions		22,011.00	22,011.00
			-
			-
			-
			-
			-
			-
Total All Funds	-	2,015,147.00	2,015,147.00

$ 566,415,340 **Total Certified Valuation - 2012**

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

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

September 13 , 2012.

CLERK/BOARD MEMBER:

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

Outstanding Bonded Indebtedness as of July 1, 2012

(Beginning of Budget Year)

Principal	165,000.00
Interest	28,310.00
Total Bonded Indebtedness	193,310.00

HITCHCOCK COUNTY COUNTY BUDGET DOCUMENT

INDEX

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

See acountant's compilation letter

HITCHCOCK COUNTY COUNTY BUDGET DOCUMENT

INDEX

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

See acountant's compilation letter

HITCHCOCK COUNTY COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION C, Concluded:			
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-2
• Inheritance Tax Fund	2700		C-7-1 to C-7-2
• Hospital Operating and Maintenance	5000	771	C-8-1 to C-8-8
• Noxious Weed Control	5400	733	C-9-1 to C-9-4
• _____(Bond)		900	C-10-1 to C-10-2
Other Funds Applicable to County - List:			
Drug Law Enforcement Fund	2360	654	C-11-1 to C-11-4
STOP Program Fund	2355	654	C-12-1 to C-12-4
Solid Waste Fund	5250	731	C-13-1 to C-13-4
911 Emergencey Fund	5907	690	C-14-1 to C-14-4
Keno Lottery Fund	2850	920	C-15-1 to C-15-4
County Health Fund	2900	751	C-16-1 to C-16-4
Economic Development Fund	2605	920	C-17-1 to C-17-4
Community Development Fund	2706	920	C-18-1 to C-18-4
911 Wireless Fund	2913	697	C-19-10to C-19-4
			C-____-____ to C-____-____
			C-____-____ to C-____-____
LID COMPUTATION ITEMS:			
LC-3 SUPPORTING SCHEDULE	ALL	ALL	
LC-3 LID COMPUTATION FORM	ALL	ALL	
SUPPORTING SCHEDULE:			
SCHEDULE OF BUDGETED DISBURSEMENTS	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	

See acountant's compilation letter

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY COUNTY

BUDGET MESSAGE

It is the intent of the Hitchcock County Commissioners that all funds/functions operate within the adopted amounts. The use of Inheritance Tax Funds is crucial to the implementation of the budget and allows for reduction of property taxes and purchase of capital assets and other expenses not allowed under a general tax levy. Hitchcock County was able to reduce property taxes by $290,000.00 which is a mil levy of .051199/$100 of valuation through the use of Inheritance Taxes, allow $100,000.00 for the purchase of capital items for the courthouse offices and $185,535.27 for other operating expenses that would not otherwise be allowed due to limitations on restricted funds authority. Hitchcock County has Highway Allocation Fund Pledge Bonds outstanding in the amount of $165,000.00. Hitchcock County maintains a petty cash account for the County Treasurer.

Chairperson of County Board

HITCHCOCK COUNTY COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2012, to June 30, 2013, prepared by the Budget Making Authority, was transmitted to the County Board on the 17th day of September, 2012.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2012, to June 30, 2013, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for HITCHCOCK COUNTY 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, 2012, and ending June 30, 2013.

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

DATED AND PASSED THIS 17TH DAY OF SEPTEMBER, 2012.

COUNTY BOARD	
Scott McDonald	
Paul Nichols	
Ron Wertz	

HITCHCOCK COUNTY COUNTY

SUMMARY OF ALL FUNDS

	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	**Proposed** 2012-2013 (Column 3)	**Adopted** 2012-2013 (Column 4)
Disbursements and Transfers:				
Operating	2,212,166.78	2,525,826.70	3,306,616.19	3,317,646.19
Capital Outlay	169,884.85	166,453.34	571,663.00	571,633.00
Debt Service	27,625.00	26,947.20	28,000.00	28,000.00
Transfers Out *(Must agree to Transfers In Below)*	499,255.98	719,108.28	1,213,118.21	1,233,118.21
Total Disbursements and Transfers	2,908,932.61	3,438,335.52	5,119,397.40	5,150,397.40
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	1,495,755.69	1,947,731.19	2,205,833.85	2,205,833.85
Intergovernmental Federal	57,967.05	30,234.64	19,200.00	19,200.00
Intergovernmental State	703,559.13	629,508.03	521,852.97	521,852.97
Intergovernmental Local	730,494.84	728,303.55	455,795.77	455,795.77
Personal and Real Property Taxes	1,369,631.11	1,589,283.68	1,975,634.00	1,975,634.00
Transfers In *(Must agree to Transfers Out Above)*	499,255.98	719,108.28	1,213,118.21	1,233,118.21
Total Resources Available	4,856,663.80	5,644,169.37	6,391,434.80	6,411,434.80
Balance Forward/Cash Reserve	1,947,731.19	2,205,833.85	1,272,037.40	1,261,037.40

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 COUNTY

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON	CONTACT FOR CORRESPONDENCE
Scott McDonald	Margaret Pollman, Clerk
(Name of Board Chairperson)	*(Name and Title)*
PO Box 248	PO Box 248
(Mailing Address)	*(Mailing Address)*
Trento NE 69044	Trenton NE 69044
(City & Zip Code)	*(City & Zip Code)*
308-334-5646	308-334-5646
(Telephone Number)	*(Telephone Number)*
	clerk@hitchcock.nacone.org
(E-Mail Address)	*(E-Mail Address)*

PREPARER

Daniel D. Miller
(Name & Title)

Daniel D. Miller, CPA
(Firm Name)

PO Box 588
(Mailing Address)

McCook NE 69001
(City & Zip Code)

308-345-2933
(Telephone Number)

ddmcpa@mccooknet.com
(E-Mail Address)

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	281,937.70	368,504.01	424,085.99	424,085.99	424,085.99
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	330 30	Crime Commission					
6	330 80	Park and Recreation					
7	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
8	331 02	Title IV-D Child Support Enforcement (Attorney)					
9	334 02	Natural Disaster -					
10	336 01	U.S. Fish & Wildlife					
11	337 01	Public Grazing Land					
12	338 01	U.S. Ent. Lands - Sec. 1					
13	338 02	U.S. Ent. Lands - Sec. 3	9,742.50	9,944.00	9,500.00	9,500.00	9,500.00
14	339 01	Federal Grants - Other					
15	339 04	Community Block Grant					
16	330 51	Ferderal Excise Tax Refund	854.15				
17							
18							
19							
20							
21							
22		Total Federal Receipts	10,596.65	9,944.00	9,500.00	9,500.00	9,500.00
23		INTERGOVERNMENTAL STATE					
24	340 01	State Grants	22,229.00	22,592.23			
25	341 30	State Prisoner Reimbursements					
26	341 70	Reimb. of Indigent Defense Services					
27	344 01	Homestead Exemption	12,104.57	11,077.11			
28	344 05	Property Tax Credit	41,973.34	41,464.77			
29	345 01	Government Subdivision Aid	11,573.17	1,644.18			
30	345 02	Insurance Tax Allocation	4,551.68	3,591.99	3,500.00	3,500.00	3,500.00
31	345 05	Property Tax Relief	29,160.74				
32	346 01	ProRate Motor Vehicle	3,094.95	2,823.90	2,800.00	2,800.00	2,800.00
33	346 02	Carline Tax Allocation	5,199.62	3,253.29	3,200.00	3,200.00	3,200.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		STATE RECEIPTS, CONCLUDED:					
1	347 02	Incentive Payments					
2	345 03	Airline Tax Allocation	3,419.95	3,099.76	3,000.00	3,000.00	3,000.00
3							
4							
5							
6							
7							
8							
9		Total State Receipts	133,307.02	89,547.23	12,500.00	12,500.00	12,500.00
10		INTERGOVERNMENTAL LOCAL					
11		Local Option Sales Tax					
12	304 00	Motor Vehicle Taxes	115,665.46	129,291.06	115,000.00	115,000.00	115,000.00
13	318 01	License or Occupation Tax	1,794.14	3,253.68	2,000.00	2,000.00	2,000.00
14	346 05	Nameplate Capacity Tax					
15	351 01	Interlocal Government Pay.					
16	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91	15.91	16.00	16.00	16.00
17	353 02	In-Lieu-of-Tax-5% Gross Receipts	6,124.71	5,819.25	6,000.00	6,000.00	6,000.00
18	353 03	In-Lieu-of-Tax-Housing Authority					
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
		FEES AND OTHER LOCAL RECEIPTS	(1)	(2)	(3)	(4)	(5)
1		County Treasurer -					
2	360 01	Drivers License - Fees	1,274.00	1,309.75	1,300.00	1,300.00	1,300.00
3	360 02	Motor Vehicle Registration - Fees	5,510.36	497.80	500.00	500.00	500.00
4	360 07	Advertising Fees	918.74	855.00	850.00	850.00	850.00
5	360 11	Boat Registration - Fees	603.00	572.16	550.00	550.00	550.00
6	361 01	Homestead Exemption Commission	970.94	1,011.01	1,000.00	1,000.00	1,000.00
7	361 03	Sales Tax Commission	1,172.77	1,338.91	1,200.00	1,200.00	1,200.00
8	361 08	Motor Vehicle Fee Commission	8,558.37	13,167.00	9,000.00	9,000.00	9,000.00
9	363 01	Property Tax Commission	49,086.90	59,649.70	50,000.00	50,000.00	50,000.00
10	363 07	Motor Vehicle Tax Commission	3,839.71	4,185.31	4,000.00	4,000.00	4,000.00
11	365 01	Miscellaneous Fees & Commission					
12	306 04	Tax Sale Redemption Fee	146.00	156.00	150.00	150.00	150.00
13	360 05	Distress Warrant Fee	34.00	42.00	40.00	40.00	40.00
14	360 06	Tax Sale Fee	352.00	492.00	400.00	400.00	400.00
15	360 18	County Titles	5,850.50	6,721.00	6,000.00	6,000.00	6,000.00
16	363 05	Commissions on Water Assessments	946.21	1,299.78	1,000.00	1,000.00	1,000.00
17	365.02	Miscellaneous	2,844.08	744.26	1,000.00	1,000.00	1,000.00
18	360 09	Filing Fee for Election		168.30			
19							
20							
21							
22							
23							
24							
25		County Clerk -					
26	370 01	Auto Title Fees	990.00				
27	371 01	Filing & Recording Fees	13,475.50	19,619.50	14,000.00	14,000.00	14,000.00
28	371 02	Documentary Stamps	6,769.83	8,717.11	7,000.00	7,000.00	7,000.00
29	371 03	Miscellaneous Fees	136.92	635.17	500.00	500.00	500.00
30	371 06	Political Filing Fees					
31	371 05	Marriage Licenses	180.00	240.00	200.00	200.00	200.00
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(1)	(2)	(3)	(4)	(5)
1		Clerk of the District Court -					
2	380 01	Filing & Recording Fees	1,385.00	1,720.00	1,500.00	1,500.00	1,500.00
3	380 03	Court Cost Refunds	1,334.59	1,740.08	1,300.00	1,300.00	1,300.00
4	380 05	Miscellaneous Fees	271.25	1,255.40	800.00	800.00	800.00
5	383 00	Passport Fees					
6							
7							
8							
9		County Court System -					
10	390 01	County Court Cost Refunds	716.25	211.25			
11	391 01	Reimbursement for Tests	1,853.02	2,221.91	2,000.00	2,000.00	2,000.00
12	390 02	Reimb Attorney Fees for JP Jackson	995.21	75.30			
13							
14		Election Commissioner -					
15	393 01	Voter Registration Lists					
16	393 02	Election Costs Recovered	7,281.47				
17	393 04	Miscellaneous Fees	1,500.00				
18							
19							
20							
21		Register of Deeds -					
22	394 01	Filing & Recording Fees					
23	394 02	Documentary Stamps					
24	394 03	Miscellaneous Fees					
25							
26							
27		County Sheriff -					
28	395 01	Service Fees					
29	395 02	Mileage & Costs Refund	1,740.97	2,584.69	2,000.00	2,000.00	2,000.00
30	395 03	Law Enforcement Services (contract)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
31	395 04	Breath Analyzer Fees					
32	395 05	Reimbursement - Federal & City Pris.	60,360.00	65,722.50	60,000.00	60,000.00	60,000.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(1)	(2)	(3)	(4)	(5)
1		County Sheriff - Concluded					
2	395 10	Vehicle Inspection Account	2,650.00	2,720.00	2,700.00	2,700.00	2,700.00
3	395 13	Handgun Application Fee	395.00	400.00	400.00	400.00	400.00
4	395 15	Radio Contract	3,729.53	5,491.71	5,000.00	5,000.00	5,000.00
5	395 19	Miscellaneous	872.54				
6		County Attorney -					
7	396 01	Fees - Check Collections	880.00	790.00	800.00	800.00	800.00
8	396 08	Pretrial Diversion					
9	396 03	HHS - Title IV-D Reimbursements	6,629.19	5,970.74	6,000.00	6,000.00	6,000.00
10	396 09	Miscellaneous Revenue		158.95			
11							
12							
13		Other Receipts -					
14	398 01	Landfill - Commercial Fees					
15	398 02	Garbage Disposal Fees					
16	402 03	Ambulance - Contract Services					
17	406 01	Vending Machines					
18	408 01	Emergency Management Fees	2,678.58	6,749.94	5,000.00	5,000.00	5,000.00
19	409 01	Sale of Maps/Publications, etc.					
20	410 01	Surveyor Services					
21	450 02	Photo Copy	1,545.04	1,597.08	1,500.00	1,500.00	1,500.00
22	450 03	Postage					
23	450 04	Telephone/Communication Services	17.54	31.10			
24	450 05	Internet Services					
25	470 01	Overload Fines - 25%	3,050.00	3,150.00	3,000.00	3,000.00	3,000.00
26	500 01	Leases & Rental Property	7.10				
27	504 01	Bookmobile Receipts					
28	510 01	Interest on Investments	9,508.92	9,146.38	9,000.00	9,000.00	9,000.00
29	530 01	Sale of Surplus Property - Equipment					
30	530 02	Sale of Property - Land & Buildings					
31	530 03	Sale of Surplus Property - Misc		2,655.50			
32	530 05	Sale of Materials					

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONCLUDED	(1)	(2)	(3)	(4)	(5)
1		Other Receipts - Concluded					
2	531 01	Judgments & Settlements					
3	533 01	One Time Receipts					
4	534 01	Contributions & Donations					
5	540 01	Miscellaneous Receipts					
6	352 05	Zoning Fees	510.00	730.00	600.00	600.00	600.00
7	406 05	Oil Production Royalties	1,409.95	1,120.64	1,200.00	1,200.00	1,200.00
8	420 10	Patronage Dividend	47.37	340.05	199.98	199.86	199.86
9	531 03	Insurance Refund	1,276.00	1,204.00			
10							
11							
12							
13							
14							
15							
16							
17							
18							
19		TOTAL LOCAL RECEIPTS	344,704.57	382,388.88	329,505.98	329,505.86	329,505.86
20		TRANSFERS IN:					
21	590 02	Transfers In		722.28	290,000.00	290,000.00	310,000.00
22							
23							
24		TOTAL TRANSFERS IN	-	722.28	290,000.00	290,000.00	310,000.00
25	305 00	TOTAL PERSONAL AND REAL PROPERTY TAXES	1,358,110.24	1,570,854.64	1,952,450.00	1,954,055.00	1,954,055.00
26		Total Resources Available	2,128,656.18	2,421,961.04	3,018,041.97	3,019,646.85	3,039,646.85
27		Less: Disbursements	1,760,152.17	1,997,875.05			
33		BALANCE FORWARD	368,504.01	424,085.99			

PERSONAL AND REAL PROP. TAX RECAP

(1) Tax from Line 25	1,954,055.00	1,954,055.00
(2) Delinquent Tax Allowance	39,081.00	39,081.00
(3) Estimated Loss - Pending Litigation (Sec. 13-508)		
(4) Total Personal and Real Property Tax Requirement	1,993,136.00	1,993,136.00

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
1	601	County Board	57,279.36	60,957.28	63,995.00	63,995.00	63,995.00
2	602	County Clerk	92,029.89	90,780.11	96,435.00	115,455.00	115,455.00
3	603	County Treasurer	82,477.93	87,730.91	112,464.00	116,064.00	123,064.00
4	604	Register of Deeds	-	-	-	-	-
5	605	County Assessor	38,395.84	73,171.49	166,428.00	193,928.00	193,928.00
6	607	Election Commissioner	14,883.63	10,289.82	13,825.00	13,825.00	13,825.00
7	608	Planning & Zoning	-	-	-	-	-
8	610	Data Processing Department	-	-	-	-	-
9	621	Clerk of the District Court	3,080.19	2,491.61	4,175.00	4,175.00	4,175.00
10	622	County Court System	5,007.64	4,290.41	7,600.00	7,600.00	7,600.00
11	624	District Judge	-	-	-	-	-
12	625	Public Defender	-	-	-	-	-
13	641	Building and Grounds	86,686.07	102,026.94	169,394.00	133,774.00	133,774.00
14	643	Reappraisal	-	-	-	-	-
15	645	Cooperative Extension Agent	34,817.33	34,005.65	37,718.64	37,718.64	37,718.64
16	6.26	Coroner	6,000.00	92.40	10,000.00	15,000.00	15,000.00
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28	650-699	PUBLIC SAFETY:					
29	651	County Sheriff	189,742.53	196,161.23	302,684.00	266,289.00	266,289.00
30	652	County Attorney	63,721.39	61,618.74	70,020.12	70,020.00	70,020.00
31	653	Communication Center	-	-	-	-	-
32	671	County Jail	135,277.27	144,586.86	172,589.00	172,589.00	172,589.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	650-699	PUBLIC SAFETY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	693	Emergency Manager	17,073.51	17,493.83	18,463.00	18,463.00	18,463.00
2							
3							
4							
5							
6							
7							
8							
9	700-749	PUBLIC WORKS:					
10	702	County Surveyor	-	-	-	-	-
11	733	Noxious Weed Control	-	-	-	-	-
12							
13							
14							
15							
16	750-799	PUBLIC HEALTH:					
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
28	803	Veterans' Service Officer	11,669.21	11,902.40	13,868.00	13,868.00	13,868.00
29	835	Senior Citizen Handi-Bus	-	-	-	-	-
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5	850-879	CULTURE AND RECREATION:					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	900-909	DEBT SERVICE:					
20	900	Debt Service	-	-	-	-	-
21							
22	910-999	MISCELLANEOUS:					
23	970	Miscellaneous General	922,010.38	1,100,275.37	1,438,383.21	1,443,883.21	1,467,883.21
24							
25							
26							
27							
28							
29		TOTAL DISBURSEMENTS (Pg B-1-6, Ln 27)	1,760,152.17	1,997,875.05			
30		TOTAL BUDGET OF DISBURSEMENTS			2,698,041.97	2,686,646.85	2,717,646.85
31		NECESSARY CASH RESERVE			320,000.00	333,000.00	322,000.00
32		TOTAL REQUIREMENTS			3,018,041.97	3,019,646.85	3,039,646.85

See accountant's compilation letter

SECTION B-3

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	47,671.56	49,995.00	50,995.00	50,995.00	50,995.00
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	47,671.56	49,995.00	50,995.00	50,995.00	50,995.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	343.47	354.83	400.00	400.00	400.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	3.41		100.00	100.00	100.00
21	2 1702	Lodging	627.90	967.45	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	7,407.29	8,608.54	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	685.01	859.99	1,000.00	1,000.00	1,000.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,067.08	10,790.81	12,500.00	12,500.00	12,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	540.72	171.47	500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	540.72	171.47	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	57,279.36	60,957.28	63,995.00	63,995.00	63,995.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	36,934.40	38,380.02	39,148.00	39,148.00	39,148.00
2	1 0201	Deputy's Salary - Chief	30,287.00	30,897.96	31,516.00	31,516.00	31,516.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	13,750.00	12,133.99	13,846.00	13,846.00	13,846.00
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	80,971.40	81,411.97	84,510.00	84,510.00	84,510.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,080.31	1,498.78	1,600.00	1,600.00	1,600.00
18	2 1200	Maintenance and Repairs		105.00			
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	215.00	74.95	200.00	200.00	200.00
22	2 1704	Mileage Allowance	203.61	237.98	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	232.83	190.34	225.00	225.00	225.00
24	2 1100	Data Processing Costs	3,507.96	3,209.76	3,800.00	3,800.00	3,800.00
25	2 7000	Microfilming	1,512.73	1,603.73	1,700.00	1,700.00	1,700.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,752.44	6,920.54	7,925.00	7,925.00	7,925.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,307.05	2,447.60	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,307.05	2,447.60	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			1,000.00	1,000.00	1,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	1,000.00	1,000.00	1,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	999.00			19,020.00	19,020.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	999.00	-	-	19,020.00	19,020.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	92,029.89	90,780.11	96,435.00	115,455.00	115,455.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	36,934.40	38,380.02	39,148.00	39,148.00	39,148.00
2	1 0201	Deputy's Salary - Chief	28,976.00	28,235.38	31,516.00	31,516.00	31,516.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical		5,681.50	24,000.00	11,000.00	18,000.00
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	65,910.40	72,296.90	94,664.00	81,664.00	88,664.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,064.32	1,355.79	1,500.00	1,500.00	1,500.00
18	2 1200	Maintenance and Repairs	498.00	603.00	650.00	650.00	650.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	89.99	60.00	100.00	100.00	100.00
22	2 1704	Mileage Allowance	378.80	513.93	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	337.83	320.34	450.00	450.00	450.00
24	2 1100	Data Processing Costs	8,637.55	7,944.53	9,300.00	9,300.00	9,300.00
25	2 2000	Printing and Publishing	526.04	374.00			
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,532.53	11,171.59	12,500.00	12,500.00	12,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,819.71	3,729.06	4,000.00	4,000.00	4,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,819.71	3,729.06	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,000.00	533.36	1,000.00	17,600.00	17,600.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	215.29		300.00	300.00	300.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,215.29	533.36	1,300.00	17,900.00	17,900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	82,477.93	87,730.91	112,464.00	116,064.00	123,064.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 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 with Other Governments					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary			39,148.00	39,148.00	39,148.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical			48,000.00	48,000.00	48,000.00
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	-	-	87,148.00	87,148.00	87,148.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services		40.10	2,000.00	2,000.00	2,000.00
18	2 1200	Maintenance and Repairs			1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging			600.00	600.00	600.00
22	2 1704	Mileage Allowance			700.00	700.00	700.00
23	2 1751	Dues, Subscriptions, Registrations, etc.			1,000.00	2,500.00	2,500.00
24	2 2510	Appraiser's Fees			46,725.00	48,225.00	48,225.00
25	2 2000	Printing and Publishing			500.00		
26	2 0449	Contracts With Other Governments	38,395.84	73,131.39			
27	2 1100	Data Processing Cost			17,000.00	17,000.00	17,000.00
28	2 ____						
29	2 0449	Contracts with other Governments				25,000.00	25,000.00
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	38,395.84	73,171.49	69,625.00	97,125.00	97,125.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			4,000.00	4,000.00	4,000.00
7	3 0113	Supplies - Voting					
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			1,655.00	1,655.00	1,655.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	1,655.00	1,655.00	1,655.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment			3,000.00	3,000.00	3,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	4,000.00	4,000.00	4,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,395.84	73,171.49	166,428.00	193,928.00	193,928.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 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	3,094.28	2,798.00	3,200.00	3,200.00	3,200.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	3,094.28	2,798.00	3,200.00	3,200.00	3,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	279.77	138.39	300.00	300.00	300.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		79.99	150.00	150.00	150.00
22	2 1704	Mileage Allowance	256.50	550.91	600.00	600.00	600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		30.00	75.00	75.00	75.00
24	2 2000	Printing & Publishing	3,716.83	1,882.35	3,000.00	3,000.00	3,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	4,253.10	2,681.64	4,125.00	4,125.00	4,125.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	306.65	875.11	1,000.00	1,000.00	1,000.00
7	3 0113	Supplies - Voting	7,229.60	3,935.07	5,500.00	5,500.00	5,500.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	7,536.25	4,810.18	6,500.00	6,500.00	6,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	14,883.63	10,289.82	13,825.00	13,825.00	13,825.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 7)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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	361.79	477.38	500.00	500.00	500.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	150.00	154.00	250.00	250.00	250.00
22	2 1704	Mileage Allowance	204.71	95.46	250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	100.00	100.00	100.00	100.00	100.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming	231.40	295.00	500.00	500.00	500.00
27	2 2601	District Court Costs	259.77	86.00	350.00	350.00	350.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,307.67	1,207.84	1,975.00	1,975.00	1,975.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	932.52	355.07	600.00	600.00	600.00
7	3 0128	Supplies - Data Processing	384.00	262.00	400.00	400.00	400.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,316.52	617.07	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		131.70	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 0315	Data Processing Equipment	456.00	535.00	700.00	700.00	700.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	456.00	666.70	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,080.19	2,491.61	4,175.00	4,175.00	4,175.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	950.68	844.29	1,200.00	1,200.00	1,200.00
3	2 1200	Maintenance and Repairs			125.00	125.00	125.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	602.00	1,198.53	1,700.00	1,700.00	1,700.00
12	2 7000	Microfilming	292.80	223.80	350.00	350.00	350.00
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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,870.48	2,291.62	3,400.00	3,400.00	3,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,990.01	1,942.46	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,990.01	1,942.46	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	1,147.15	56.33	700.00	700.00	700.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,147.15	56.33	700.00	700.00	700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,007.64	4,290.41	7,600.00	7,600.00	7,600.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial					
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 0305	Regular Time Salaries - Custodial	25,532.39	26,533.88	26,694.00	26,694.00	26,694.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	25,532.39	26,533.88	26,694.00	26,694.00	26,694.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	280.94	410.27	350.00	350.00	350.00
19	2 0500	Utilities -					
20	2 0501	Light	15,379.30	17,231.82	20,000.00	20,000.00	20,000.00
21	2 0502	Water	2,098.50	2,003.50	3,500.00	3,500.00	3,500.00
22	2 0503	Heating Fuels	9,900.43	10,017.00	17,000.00	17,000.00	17,000.00
23	2 0504	Sewer	306.00	242.00	500.00	500.00	500.00
24	2 0505	Garbage	630.00	595.50	1,000.00	1,000.00	1,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	5,268.45	20,253.11	80,000.00	44,380.00	44,380.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	94.80	225.50	400.00	400.00	400.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance			100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	265.16	151.73	1,000.00	1,000.00	1,000.00
8	2 4110	Pest Control	270.00	270.00	500.00	500.00	500.00
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	34,493.58	51,400.43	124,350.00	88,730.00	88,730.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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	535.62	692.51	2,000.00	2,000.00	2,000.00
4	3 0106	Shop Supplies	61.50	434.30	500.00	500.00	500.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food Beverage Supplies	574.53	738.52	850.00	850.00	850.00
8	3 0119	Building Supplies	3,006.71	1,768.02	4,000.00	4,000.00	4,000.00
9	3 0120	Grounds Supplies	2,872.84	2,611.21	10,000.00	5,000.00	5,000.00
10		TOTAL SUPPLIES AND MATERIALS	7,051.20	6,244.56	17,350.00	12,350.00	12,350.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment				5,000.00	5,000.00
19	5 0313	Janitorial Equipment	358.90	3,563.65	1,000.00	1,000.00	1,000.00
20	5 2500	Capital Outlay - Sidewalk Renovation	19,250.00				
21	5 2501	Capital Outlay - Telephone System		14,284.42			
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	19,608.90	17,848.07	1,000.00	6,000.00	6,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	86,686.07	102,026.94	169,394.00	133,774.00	133,774.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical					
3	1 0405	Part-Time Salaries - Clerical	1,230.00	930.00	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	23,138.00	23,832.00	24,308.64	24,308.64	24,308.64
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	24,368.00	24,762.00	25,808.64	25,808.64	25,808.64
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,347.10	1,962.51	2,500.00	2,500.00	2,500.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	5,385.57	5,406.27	5,650.00	5,650.00	5,650.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	189.41	150.00	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous Funds	101.00	93.96	125.00	125.00	125.00
26	2 9910	S.W. 4 Communications	178.61	153.00	175.00	175.00	175.00
27	2 1700	Travel Expenses - Board		22.21	100.00	100.00	100.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	8,201.69	7,787.95	8,910.00	8,910.00	8,910.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,632.72	1,175.01	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,632.72	1,175.01	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	239.95		500.00	500.00	500.00
19	5 0502	Data Processing Equipment	374.97				
20	5 0315	SW 4 Technology		280.69	500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	614.92	280.69	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	34,817.33	34,005.65	37,718.64	37,718.64	37,718.64

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,399.10	43,845.06	44,722.00	44,722.00	44,722.00
2	1 0201	Deputy's Salary - Chief	36,483.99	37,578.96	38,331.00	38,331.00	38,331.00
3	1 0202	Deputy Salary - Other	64,964.70	68,725.88	109,395.00	73,000.00	73,000.00
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	3,476.47	1,237.31	3,300.00	3,300.00	3,300.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	147,324.26	151,387.21	195,748.00	159,353.00	159,353.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	56.00	56.00	56.00	56.00	56.00
22	2 0200	Telephone Services	4,826.93	5,102.37	8,130.00	8,130.00	8,130.00
23	2 1200	Maintenance and Repairs			450.00	450.00	450.00
24	2 1600	Other Equipment Repair					
25		Travel Expenses -					
26	2 1701	Meals	12.07	1,333.90	800.00	800.00	800.00
27	2 1702	Lodging	449.06	153.90	800.00	800.00	800.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1751	Dues, Subscriptions, Registrations, etc.	780.96	802.35	1,000.00	1,000.00	1,000.00
30	2 0400	Radio Repair	1,970.90	1,034.97	1,800.00	1,800.00	1,800.00
31	2 1601	Other Equipment Repair - Auto	3,945.56	3,440.02	7,500.00	7,500.00	7,500.00
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0201	Teletype Services	1,742.00	2,688.00	2,700.00	2,700.00	2,700.00
2	2 0602	Insurance - Physical Damage	392.00		1,500.00	1,500.00	1,500.00
3	2 0604	Insurance Premiums - Auto	3,480.00	3,935.00	6,000.00	6,000.00	6,000.00
4	2 1100	Data Processing	504.00	548.25	750.00	750.00	750.00
5	2 2901	Law Enforcement Costs	142.00		300.00	300.00	300.00
6	2 2000	Printing and Publishing			700.00	700.00	700.00
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	18,301.48	19,094.76	32,886.00	32,886.00	32,886.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	3,076.94	3,101.16	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	2,464.70	3,956.28	4,000.00	4,000.00	4,000.00
29	3 0124	D.A.R.E.			1,350.00	1,350.00	1,350.00
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	14,045.44	18,079.69	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	19,587.08	25,137.13	38,350.00	38,350.00	38,350.00
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			30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment			1,700.00	1,700.00	1,700.00
17	5 0500	Office Equipment	1,795.50		2,000.00	2,000.00	2,000.00
18	5 0311	Radio Equipment	938.71				
19	5 0400	Technical Equipment	1,795.50	542.13	2,000.00	2,000.00	2,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	4,529.71	542.13	35,700.00	35,700.00	35,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	189,742.53	196,161.23	302,684.00	266,289.00	266,289.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	36,934.40	38,380.02	39,147.60	39,148.00	39,148.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	17,000.87	15,576.00	15,887.52	15,887.00	15,887.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	53,935.27	53,956.02	55,035.12	55,035.00	55,035.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,710.46	1,511.98	1,710.00	1,710.00	1,710.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	13.37	42.72	50.00	50.00	50.00
21	2 1702	Lodging	164.00	291.90	300.00	300.00	300.00
22	2 1704	Mileage Allowance	61.20	527.22	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	1,200.30	957.00	1,200.00	1,200.00	1,200.00
25	2 2209	Misc Court Cost 1184 Team Exp	172.50	132.76	150.00	150.00	150.00
26	2 2400	Attorney Fees - Other	452.50	345.00	4,000.00	4,000.00	4,000.00
27	2 2900	Law Enforcement Fees - Transcripts	411.34	331.65	500.00	500.00	500.00
28	2 6700	County Law Library	217.21	174.24	300.00	300.00	300.00
29	2 8500	Blood Tests	3,515.43	2,197.00	4,000.00	4,000.00	4,000.00
30	2 2423	Child Abuse Investigations	625.00		625.00	625.00	625.00
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	8,543.31	6,511.47	13,335.00	13,335.00	13,335.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	596.57	999.92	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	596.57	999.92	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	146.24	151.33	150.00	150.00	150.00
19	5 0502	Data Processing Equipment					
20	5 0315	Data Processing Equipment	500.00		500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	646.24	151.33	650.00	650.00	650.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	63,721.39	61,618.74	70,020.12	70,020.00	70,020.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance		309.11			
9	1 0400	Part-Time Salaries - Dispatchers	121,926.29	127,848.99	144,194.00	144,194.00	144,194.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	121,926.29	128,158.10	144,194.00	144,194.00	144,194.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service			45.00	45.00	45.00
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	117.72		600.00	600.00	600.00
3	2 1702	Lodging	180.00		600.00	600.00	600.00
4	2 1704	Mileage Allowance	366.00		600.00	600.00	600.00
5	2 1751	Dues, Subscriptions, Registrations, etc.			100.00	100.00	100.00
6	2 1900	Board of Prisoners	10,626.60	11,597.61	13,000.00	13,000.00	13,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	271.40	3,041.14	6,500.00	6,500.00	6,500.00
10	2 3000	Medical and Hospital					
11	2 1600	Other Equipment Repair	267.33		300.00	300.00	300.00
12	2 4000	Prisoner Transport	601.03	668.34	2,500.00	2,500.00	2,500.00
13	2 0609	Fire Alarm Inspection	416.36	215.20	450.00	450.00	450.00
14	2 3100	Provisions and Clothing	411.04	906.47	1,500.00	1,500.00	1,500.00
15	2 8501	Physical Exams	93.50		500.00	500.00	500.00
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	13,350.98	16,428.76	26,695.00	26,695.00	26,695.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 0302	Radio Equipment					
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	-	-	800.00	800.00	800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	135,277.27	144,586.86	172,589.00	172,589.00	172,589.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts w/Other Governments	16,406.00	16,788.00	17,463.00	17,463.00	17,463.00
25	2 0501	Electricity - Interop Comm Radio	657.51	705.83	750.00	750.00	750.00
26	2 1701	Homeland Security Grants					
27	2 9900	Miscellaneous	10.00		250.00	250.00	250.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	17,073.51	17,493.83	18,463.00	18,463.00	18,463.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	17,073.51	17,493.83	18,463.00	18,463.00	18,463.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	8,755.00	9,018.00	9,198.00	9,198.00	9,198.00
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	8,755.00	9,018.00	9,198.00	9,198.00	9,198.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	916.22	702.61	800.00	800.00	800.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	47.51	55.57	100.00	100.00	100.00
21	2 1702	Lodging	333.95	136.00	500.00	500.00	500.00
22	2 1704	Mileage Allowance	606.30	771.46	1,000.00	1,000.00	1,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	67.00	84.50	85.00	85.00	85.00
24	2 2000	Printing and Publishing					
25	2 1750	Training		85.00	85.00	85.00	85.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,970.98	1,835.14	2,570.00	2,570.00	2,570.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	286.39	328.62	400.00	400.00	400.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	286.39	328.62	400.00	400.00	400.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
20	5 0700	Furniture	576.92				
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags	79.92	720.64	700.00	700.00	700.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	656.84	720.64	1,700.00	1,700.00	1,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	11,669.21	11,902.40	13,868.00	13,868.00	13,868.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums			22,000.00	22,000.00	22,000.00
6	1 0801	Workmen's Compensation	7,794.00	10,335.00	7,794.00	7,794.00	7,794.00
7	1 0802	Health - Accident					
8	1 0803	Group	224,709.04	227,713.39	250,000.00	250,000.00	271,500.00
9	1 0804	Life	741.24	793.50	1,000.00	1,000.00	1,000.00
10	1 0900	Retirement Contributions -	38,586.86	39,604.90	50,400.00	50,400.00	51,500.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	40,771.66	42,380.25	46,000.00	46,000.00	47,400.00
13	1 1500	Unemployment Contributions				5,000.00	5,000.00
14	1 0903	Prior Service	756.00	756.00	800.00	800.00	800.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	313,358.80	321,583.04	377,994.00	382,994.00	406,994.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	11,000.00	9,983.97	13,000.00	13,000.00	13,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	3,297.00	2,500.00	3,297.00	3,297.00	3,297.00
30	2 0602	Physical Damage	4,607.00	4,425.00	4,607.00	4,607.00	4,607.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance				500.00	500.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	425.00	500.00	500.00	500.00
3	2 1100	Data Processing Costs					
	2 1103	Website Cost			2,000.00	2,000.00	2,000.00
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	2,941.95	4,987.48	5,000.00	5,000.00	5,000.00
13	2 2000	Printing and Publishing	6,037.30	8,920.09	9,000.00	9,000.00	9,000.00
14	2 2400	Attorney Fees	100.00	11.00	250.00	250.00	250.00
15	2 2401	Court Appointed Counsel	7,977.90	13,350.94	20,000.00	20,000.00	20,000.00
16	2 2500	Consulting Fees	6,350.00	6,670.00	6,670.00	6,670.00	6,670.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	3,585.62	1,826.59	4,000.00	4,000.00	4,000.00
19	2 2604	District Judge Costs	1,396.61	1,261.36	1,750.00	1,750.00	1,750.00
20	2 2700	Mental Health Board Costs	942.66	622.93	2,000.00	2,000.00	2,000.00
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 0605	Errors and Omissions	3,997.00	4,436.00	3,997.00	3,997.00	3,997.00
32	2 2301	District Court Jury Fees	5.30		2,500.00	2,500.00	2,500.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
	2 2302	Jury Fees - County Court			2,000.00	2,000.00	2,000.00
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging					
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library	400.00	400.00	400.00	400.00	400.00
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00
31	2 2405	Dist. Court Publ Defender	18,345.94	18,499.46	19,000.00	19,000.00	19,000.00
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,230.95	2,080.31	3,000.00	3,000.00	3,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous	14,077.00				
7	2 3200	Planning and Zoning	1,605.63	3,336.71	5,000.00	5,000.00	5,000.00
8	2 8305	Miscellaneous	5,971.13	2,139.33	15,000.00	10,000.00	10,000.00
9	2 2310	County Court Witness Fees	524.50	342.04	600.00	600.00	600.00
10	2 1602	Repair (County Car)				1,500.00	1,500.00
11	2 0209	Fuel (County Car)				3,000.00	3,000.00
12	2 ____	Juvenile Services		28,956.45			
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	104,118.49	123,474.66	132,071.00	132,071.00	132,071.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	296.00	525.47	700.00	700.00	700.00
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	296.00	525.47	700.00	700.00	700.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,071.79	624.00	1,000.00	1,000.00	1,000.00
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	1,071.79	624.00	1,000.00	1,000.00	1,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	3,909.32	2,426.91	4,000.00	4,000.00	4,000.00
19	5 ____						
20		TOTAL CAPITAL OUTLAY	3,909.32	2,426.91	4,000.00	4,000.00	4,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	499,255.98	651,641.29	922,618.21	923,118.21	923,118.21
23							
24		TOTAL TRANSFERS	499,255.98	651,641.29	922,618.21	923,118.21	923,118.21
25		TOTAL DISBURSEMENTS/REQUIREMENTS	922,010.38	1,100,275.37	1,438,383.21	1,443,883.21	1,467,883.21

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	Coroner

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	Coroner

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 2502	Professional Fees	6,000.00	92.40	10,000.00	15,000.00	15,000.00
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,000.00	92.40	10,000.00	15,000.00	15,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	6,000.00	92.40	10,000.00	15,000.00	15,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

SECTION C

OTHER FUNDS

RECEIPTS SUMMARY (BY FUND)
AND
DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS (BY FUND)

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	540,016.15	535,032.96	492,231.00	492,231.00	492,231.00
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	330 51	Federal Excise Tax Refund	535.65				
9	338 01	US Entitlement Land	9,742.50	9,944.00	9,700.00	9,700.00	9,700.00
10	339 06	Federal Money - Disaster	37,034.34	10,346.64			
11		TOTAL FEDERAL RECEIPTS	47,312.49	20,290.64	9,700.00	9,700.00	9,700.00
12		INTERGOVERNMENTAL STATE					
13	344 05	Property Tax Credit	27,707.82	28,243.98			
14	346 01	Pro-Rate Motor Vehicle	1,492.18	1,888.35	1,500.00	1,500.00	1,500.00
15	347 01	Highway/Street Allocation	444,025.76	423,678.38	427,400.00	427,400.00	427,400.00
16	347 02	Incentive Payments	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
17	346 03	Motor Vehicle Fee	43,597.15	42,057.85	42,000.00	42,000.00	42,000.00
18	344 01	Homestead Exemption	7,254.88	7,428.39			
19	346 02	Railroad Carline Tax	2,828.42	2,208.09	2,200.00	2,200.00	2,200.00
20	347 10	Road/Bridge Project	18,470.29	2,200.00			
21							
22							
23		TOTAL STATE RECEIPTS	550,876.50	513,705.04	479,100.00	479,100.00	479,100.00
24		INTERGOVERNMENTAL LOCAL					
25	346 05	Nameplate Capacity Tax					
26	351 01	Interlocal Government Payments					
27	351 01	Interlocal Government Payments					
28	353 01	In-Lieu-of-Tax - 1957/Prior	13.64	13.64	14.00	14.00	14.00
29	353 02	In-Lieu-of-Tax - 5% Gross Revenue	4,043.11	3,963.81	3,500.00	3,500.00	3,500.00
30	353 03	In-Lieu-of-Tax - Housing Authority					
31	420 01	Machine Hire	560.00	612.50	500.00	500.00	500.00
32	510 01	Interest on Investments					
33	530 01	Sale of Surplus Property - Equipment					

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 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.	2,399.79	1,117.98	1,000.00	1,000.00	1,000.00
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue	2,135.00	2,366.75	2,000.00	2,000.00	2,000.00
6	420 10	Patronage Dividend	71.05	510.08			
7	420 30	Cost Reimbursement	2,600.00				
8	531 03	Insurance Dividend Refund		1,204.00			
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	11,822.59	9,788.76	7,014.00	7,014.00	7,014.00
16		TRANSFERS IN:					
17	590 02	Transfers	460,500.40	618,734.87	861,449.00	861,449.00	861,449.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	460,500.40	618,734.87	861,449.00	861,449.00	861,449.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
24		TOTAL RESOURCES AVAILABLE	1,610,528.13	1,697,552.27	1,849,494.00	1,849,494.00	1,849,494.00
25		LESS DISBURSEMENTS	1,075,495.17	1,205,321.27			
26		BALANCE FORWARD	535,032.96	492,231.00			

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

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	9,079.50	6,980.00	10,000.00	10,000.00	10,000.00
3	1 0303	Maintenance	212,235.43	217,458.01	222,000.00	222,000.00	222,000.00
4	1 0304	Construction					
5	1 0305	Clerical	13,750.00	12,134.04	13,923.00	13,923.00	13,923.00
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -			11,000.00	11,000.00	11,000.00
8	1 0801	Workmen's Compensation	13,361.00	17,716.00	13,361.00	13,361.00	13,361.00
9	1 0802	Health and Accident					
10	1 0803	Group	86,793.95	85,179.65	86,000.00	86,000.00	86,000.00
11	1 0804	Life	365.81	337.68	400.00	400.00	400.00
12	1 0900	Retirement Contributions	15,254.08	15,497.24	16,000.00	16,000.00	16,000.00
13	1 1000	FICA	16,520.96	16,063.43	20,000.00	20,000.00	20,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 0403	Part-Time Salary Maintenance	14,688.59	3,140.68	15,000.00	15,000.00	15,000.00
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	382,049.32	374,506.73	407,684.00	407,684.00	407,684.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services			100.00	100.00	100.00
23	2 0200	Telephone Services	1,774.25	1,806.50	2,200.00	2,200.00	2,200.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,810.45	1,505.98	2,500.00	2,500.00	2,500.00
26	2 0502	Water	770.87	735.61	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	5,847.27	7,115.85	8,500.00	8,500.00	8,500.00
28	2 0504	Sewer	348.00	332.50	400.00	400.00	400.00
29	2 0505	Garbage	869.00	770.50	1,000.00	1,000.00	1,000.00
30	2 0400	Radio Repair	626.45	170.25	3,000.00	3,000.00	3,000.00
31	2 0602	Physical Damage Insurance	5,144.00	5,021.00	5,144.00	5,144.00	5,144.00
32	2 0604	Machine & Vehicle Insurance	6,473.00	7,103.00	6,473.00	6,473.00	6,473.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	2,149.00	2,569.00	2,149.00	2,149.00	2,149.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	2,003.94	156.07	10,000.00	10,000.00	10,000.00
6	2 1400	Road Equipment Repair	46,357.18	95,381.10	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair	687.00	469.65	500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance			100.00	100.00	100.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0605	Errors & Omissions Insurance	444.00	493.00	444.00	444.00	444.00
15	2 1500	Road Equipment Repair - Labor	19,045.91	33,932.91	40,000.00	40,000.00	40,000.00
16	2 2000	Printing and Publishing	156.45	91.00	500.00	500.00	500.00
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	94,506.77	157,653.92	184,010.00	184,010.00	184,010.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	2,753.07	3,373.76	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools					
30	3 0101	Office Supplies	703.06	283.38	500.00	500.00	500.00
31	3 0102	Chemical Supplies	15,708.73	20,882.48	45,000.00	45,000.00	45,000.00
32	3 0103	Janitorial Supplies	42.88	9.55	100.00	100.00	100.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Small Tools	1,153.80	474.86	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 -	110.18	54.55	200.00	200.00	200.00
10	3 0201	Asphaltic	102,209.32	166,645.94	165,000.00	165,000.00	165,000.00
11	3 0202	Gravel and Borrow	142,898.18	147,706.76	150,000.00	150,000.00	150,000.00
12	3 0206	Culverts	20,715.22	17,338.12	50,000.00	50,000.00	50,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber	8.00				
15	3 0209	Machinery & Equipment Fuel	124,244.78	134,065.21	150,000.00	150,000.00	150,000.00
16	3 0210	Machinery and Equipment Grease & Oil	11,939.99	4,992.34	12,000.00	12,000.00	12,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	7,519.40	14,658.44	20,000.00	20,000.00	20,000.00
18	3 0203	Grader Blades	13,852.53	6,845.68	20,000.00	20,000.00	20,000.00
19	3 0218	Chains			1,000.00	1,000.00	1,000.00
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	10,470.31	6,948.02	13,500.00	13,500.00	13,500.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades	114.80	15.16			
30	3 0302	Sign Posts	3,166.76	170.12	3,000.00	3,000.00	3,000.00
31	3 ____						
32	3 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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	457,611.01	524,464.37	637,300.00	637,300.00	637,300.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental		1,093.97	3,000.00	3,000.00	3,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	1,093.97	3,000.00	3,000.00	3,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
	5 0102	Land Easement & Other			500.00	500.00	500.00
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders	100,204.12	100,204.12	100,500.00	100,500.00	100,500.00
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment	1,208.95	13,572.46	75,000.00	75,000.00	75,000.00
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					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			100,000.00	100,000.00	100,000.00
12	5 1216	Gravel Surfacing					
13	5 1301	Legal Fees	6,500.00	110.00	1,000.00	1,000.00	1,000.00
14	5 1304	Surveyor	2,600.00	2,200.00	2,500.00	2,500.00	2,500.00
15	5 1302	Engineering	3,190.00	4,568.50	10,000.00	10,000.00	10,000.00
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 COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 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	113,703.07	120,655.08	289,500.00	289,500.00	289,500.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11	6 0200	Interest Payments	7,625.00	6,947.20	8,000.00	8,000.00	8,000.00
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	27,625.00	26,947.20	28,000.00	28,000.00	28,000.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,075,495.17	1,205,321.27			
23		TOTAL BUDGET OF DISBURSEMENTS			1,549,494.00	1,549,494.00	1,549,494.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			1,849,494.00	1,849,494.00	1,849,494.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5							
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	347 01	Highway/Street Allocation					
14	347 02	Incentive Payments					
15	346 03	Motor Vehicle Fee					
16							
17							
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire					
26	510 01	Interest on Investments					
27	530 01	Sale of Surplus Property - Equipment					
28	530 02	Sale of Property - Land & Buildings					
29	530 03	Sale of Surplus Property - Misc.					
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue					

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	-	-	-	-	-
14		TRANSFERS IN:					
15	590 02	Transfers					
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
22		LESS DISBURSEMENTS	-	-			
23		BALANCE FORWARD	-	-			

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0302	Engineering					
4	1 0303	Maintenance					
5	1 0304	Construction					
6	1 0305	Clerical					
7	1 0306	Custodial					
8	1 ____						
9	1 0800	Insurance Premiums -					
10	1 0801	Workmen's Compensation					
11	1 0802	Health and Accident					
12	1 0803	Group					
13	1 0804	Life					
14	1 ____						
15	1 0900	Retirement Contributions					
16	1 1000	FICA					
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1 ____						
20		TOTAL PERSONAL SERVICES	-	-	-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-	-	-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 ____						
31	3 ____						
32	3 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -					
2	3 0201	Asphaltic					
3	3 0202	Gravel and Borrow					
4	3 0206	Culverts					
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel					
8	3 0210	Machinery and Equipment Grease & Oil					
9	3 0211	Machinery & Equip. Tire & Tire Repair					
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts					
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades					
16	3 ____						
17	3 ____						
18	3 ____						
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental					
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 1200	Capital Outlay Contracts					
2	5 1201	Armor Coating					
3	5 1202	Grading					
4	5 1211	Bridges					
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering					
8	5 1503	Architectural					
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF EXPENDITURE	Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	-	-	-	-	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-2-2)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,790.95	5,484.95	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	10,790.95	5,484.95	-	-	-
25		LESS: DISBURSEMENTS	5,306.00	5,484.95			
26		BALANCE FORWARD	5,484.95	-			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	2 ----	OPERATING EXPENSES:					
9	2 9000	Unemployment Payments	5,306.00	3,096.00			
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	5,306.00	3,096.00	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers		2,388.95			
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	2,388.95	-	-	-
21		TOTAL DISBURSEMENTS (To C-3-1)	5,306.00	5,484.95			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	39,933.69	39,941.00	39,948.31	39,948.31	39,948.31
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	341 70	Reimb. of Indigent Defense Services					
10							
11		TOTAL STATE RECEIPTS	-	-	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	346 05	Nameplate Capacity Tax					
15	353 01	In-Lieu-of-Tax - 1957/Prior	7.31	7.31			
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	353 03	In-Lieu-of-Tax - Housing Authority					
18		TOTAL LOCAL RECEIPTS	7.31	7.31	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	39,941.00	39,948.31	39,948.31	39,948.31	39,948.31
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	39,941.00	39,948.31			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	10100	Official's Salary -					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time Salary - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	-	-	-	-	-
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services					
27	2 1200	Maintenance and Repairs					
28		Travel Expenses -					
29	2 1701	Meals					
30	2 1702	Lodging					
31	2 1704	Mileage Allowance					
32	2 1751	Dues, Subscriptions, Registrations, etc.					

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 3050	Emergency Relief			19,948.31	19,948.31	19,948.31
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	-	-	19,948.31	19,948.31	19,948.31

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies -					
2	3 0101	Office					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES & MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY					
12	5 0500	Office Equipment					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers			20,000.00	20,000.00	20,000.00
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	20,000.00	20,000.00	20,000.00
21		TOTAL DISBURSEMENTS (To C-4-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			39,948.31	39,948.31	39,948.31
23		NECESSARY CASH RESERVE			-	-	-
24		TOTAL REQUIREMENTS			39,948.31	39,948.31	39,948.31

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	13,759.11	9,042.73	10,504.09	10,504.09	10,504.09
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit	644.49	940.38			
7	346 01	Pro-Rate Motor Vehicle	38.71	51.80	40.00	40.00	40.00
8	344 01	Homestead Exemption	173.52	234.24			
9		TOTAL STATE RECEIPTS	856.72	1,226.42	40.00	40.00	40.00
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	236.03	131.97	200.91	200.91	200.91
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	361 01	Homestead Exemption Commision					
17		TOTAL LOCAL RECEIPTS	236.03	131.97	200.91	200.91	200.91
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	11,515.27	18,427.93	21,579.00	21,579.00	21,579.00
23		TOTAL RESOURCES AVAILABLE	26,367.13	28,829.05	32,324.00	32,324.00	32,324.00
24		LESS: DISBURSEMENTS	17,324.40	18,324.96			
25		BALANCE FORWARD	9,042.73	10,504.09			

	PERSONAL & REAL PROP. TAX RECAP	
(1) Tax from Line 22	21,579.00	21,579.00
(2) Delinquent Tax Allowance	432.00	432.00
(3) Estimated Loss - Pending Litigation (Section 13-508)		
(4) Total Personal and Real Property Tax Requirement	22,011.00	22,011.00

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2802	Beatrice State Home	1,080.00	927.00	2,000.00	2,000.00	2,000.00
3	2 2807	Region II Mental Health	4,667.00	4,478.00	4,624.00	4,624.00	4,624.00
4	2 3010	Domestic Abuse	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5	2 3011	Family Resource Center	500.00	500.00	600.00	600.00	600.00
6	2 3060	Psychiatric Services - North Platte	8,577.40	8,748.96	8,600.00	8,600.00	8,600.00
7	2 3012	Prairie Plains CASA		1,000.00	1,000.00	1,000.00	1,000.00
8	2 3013	Bridge of Hope			2,000.00	2,000.00	2,000.00
9	2 3014	Humane Society			500.00	500.00	500.00
10	2 08 5	Lincoln Regional Center		171.00	500.00	500.00	500.00
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	17,324.40	18,324.96	22,324.00	22,324.00	22,324.00
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-5-1)	17,324.40	18,324.96			
22		TOTAL BUDGET OF DISBURSEMENTS			22,324.00	22,324.00	22,324.00
23		NECESSARY CASH RESERVE			10,000.00	10,000.00	10,000.00
24		TOTAL REQUIREMENTS			32,324.00	32,324.00	32,324.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1900	VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,139.72	5,145.93	5,147.65	5,147.65	5,147.65
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61			
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	5.60	1.11			
23		TOTAL RESOURCES AVAILABLE	5,145.93	5,147.65	5,147.65	5,147.65	5,147.65
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,145.93	5,147.65			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 3050	Emergency Relief			2,500.00	2,500.00	2,500.00
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11		TOTAL OPERATING EXPENSES	-	-	2,500.00	2,500.00	2,500.00
12	5 ----	CAPITAL OUTLAY:					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-6-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			2,500.00	2,500.00	2,500.00
23		NECESSARY CASH RESERVE			2,647.65	2,647.65	2,647.65
24		TOTAL REQUIREMENTS			5,147.65	5,147.65	5,147.65

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	441,730.43	772,997.48	1,055,535.27	1,055,535.27	1,055,535.27
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9	344 05	Property Tax Credit					
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes	328,685.67	282,822.87	100,000.00	100,000.00	100,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	3,824.93				
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	332,510.60	282,822.87	100,000.00	100,000.00	100,000.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26							
27							
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	774,241.03	1,055,820.35	1,155,535.27	1,155,535.27	1,155,535.27
31		LESS: DISBURSEMENTS	1,243.55	285.08			
32		BALANCE FORWARD	772,997.48	1,055,535.27			

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 ____	Miscellaneous	1,243.55	285.08	185,535.27	185,535.27	165,535.27
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,243.55	285.08	185,535.27	185,535.27	165,535.27
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5 0700	Office Furniture			100,000.00	100,000.00	100,000.00
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17		TOTAL CAPITAL OUTLAY	-	-	100,000.00	100,000.00	100,000.00
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers			270,000.00	270,000.00	290,000.00
20	7 ____						
21	7 ____						
22		TOTAL TRANSFERS OUT	-	-	270,000.00	270,000.00	290,000.00
23		TOTAL DISBURSEMENTS (To C-7-1)	1,243.55	285.08			
24		TOTAL BUDGET OF DISBURSEMENTS			555,535.27	555,535.27	555,535.27
25		NECESSARY CASH RESERVE			600,000.00	600,000.00	600,000.00
24		TOTAL REQUIREMENTS			1,155,535.27	1,155,535.27	1,155,535.27

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue					
26							
27							
28							
29							
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
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21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED:	Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
		DEDUCTIONS FROM RECEIPTS:	(1)	(2)	(3)	(4)	(5)
1			( )	( )	( )	( )	( )
2			( )	( )	( )	( )	( )
3			( )	( )	( )	( )	( )
4			( )	( )	( )	( )	( )
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments					
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
23		LESS: DISBURSEMENTS	-	-			
24		BALANCE FORWARD	-	-			

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

PERSONAL & REAL PROP. TAX RECAP	
-	-
-	-

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)	(3)	(4)	(5)
1	2 5000	Hospital/Health Costs					
2	2 5001	Nursing Administration					
3	2 5002	Surgical Services					
4	2 5003	Emergency Services					
5	2 5010	Clinic Services					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation					
26							
27							
28							
29							
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
		UNASSIGNED EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 5013	Other Operating Expenses					
2	2 5014	Nonoperating Expenses					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16		TOTAL OPERATING EXPENSES	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-8-4)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,517.56	25,538.14	4,778.53	4,778.53	4,778.53
2		INTERGOVERNMENTAL FEDERAL					
3	330 51	Federal Excise Tax Refund	57.91				
4							
5		TOTAL FEDERAL RECEIPTS	57.91	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit	1,922.92	1,247.24			
8	344 01	Homestead Exemption	544.87	360.77			
9	346 01	Motor Vehicle Prorate	138.38	111.25	110.47	110.47	110.47
10	346 02	Rairoad Carline Tax	234.48	103.76	100.00	100.00	100.00
11		TOTAL STATE RECEIPTS	2,840.65	1,823.02	210.47	210.47	210.47
12		INTERGOVERNMENTAL LOCAL					
13	346 05	Nameplate Capacity Tax					
14	480 01	Weed Spraying Assessments					
15	353 02	In Lieu of Tax 5% Gross Sales	280.59	175.04	175.00	175.00	175.00
16	540 01	Miscellaneous Revenue	19.50				
17							
18		TOTAL LOCAL RECEIPTS	300.09	175.04	175.00	175.00	175.00
19		TRANSFERS IN:					
20	590 02	Transfers	38,755.58	32,906.42	54,900.00	54,900.00	54,900.00
21							
22							
23		TOTAL TRANSFERS IN	38,755.58	32,906.42	54,900.00	54,900.00	54,900.00
24	305 00	PERSONAL & REAL PROPERTY TAXES					
25		TOTAL RESOURCES AVAILABLE	52,471.79	60,442.62	60,064.00	60,064.00	60,064.00
26		LESS: DISBURSEMENTS	26,933.65	55,664.09			
27		BALANCE FORWARD	25,538.14	4,778.53			

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries	9,477.00	27,833.30	28,439.00	28,439.00	28,439.00
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 0801	Workman's Compensation	1,113.00	1,476.00	1,476.00	1,476.00	1,476.00
5	1 0803	Group Insurance	2,344.84	7,644.40	6,600.00	6,600.00	6,600.00
6	1 0804	Life Insurance	16.08	48.24	50.00	50.00	50.00
7	1 0900	Retirement Contributions	596.70	1,878.75	2,000.00	2,000.00	2,000.00
8	1 1000	OASI - Social Security	643.10	2,022.82	2,200.00	2,200.00	2,200.00
9	1 0800	Insurance Deductible - County Share			1,100.00	1,100.00	1,100.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	14,190.72	40,903.51	41,865.00	41,865.00	41,865.00
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services	708.72	455.69	456.00	456.00	456.00
22	2 1200	Maintenance and Repairs					
23	2 1300	Building Repair					
24	2 1630	Equipment Repair - Spraying Equipment					
25		Travel Expenses -					
26	2 1701	Meals	25.29	26.39	50.00	50.00	50.00
27	2 1702	Lodging	443.40	672.17	750.00	750.00	750.00
28	2 1704	Mileage Allowance	137.19				
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 0601	Insurance - General Liability	403.00	409.00	409.00	409.00	409.00
31	2 0604	Car/Pickup Insurance	478.00	526.00	526.00	526.00	526.00
32	2 1602	Equipment Repair - Pickups	834.51	6,949.25	7,500.00	7,500.00	7,500.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 1801	Dues, Subscriptions, Registrations	463.33	630.33	650.00	650.00	650.00
2	2 2000	Printing and Publishing	435.92	132.00	150.00	150.00	150.00
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	3,929.36	9,800.83	10,491.00	10,491.00	10,491.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office	310.54	246.45	250.00	250.00	250.00
22	3 0102	Supplies - Chemical	7,050.29	1,872.63	1,872.00	1,872.00	1,872.00
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel	908.49	2,665.68	3,900.00	3,900.00	3,900.00
25	3 0210	Machine & Equipment Grease and Oil					
26	3 0212	Equipment Repairs	507.26		1,100.00	1,100.00	1,100.00
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	8,776.58	4,784.76	7,122.00	7,122.00	7,122.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 ____						
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0300	Machinery and Equipment					
8	5 0301	Cars and Pickups					
9	5 0500	Office Equipment					
10	5 0600	Sparying Equipment	36.99	174.99	586.00	586.00	586.00
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	36.99	174.99	586.00	586.00	586.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	26,933.65	55,664.09			
23		TOTAL BUDGET OF DISBURSEMENTS			60,064.00	60,064.00	60,064.00
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			60,064.00	60,064.00	60,064.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund		BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	510 01	Interest on Investments					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund		BOND
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2360	DRUG LAW
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	2,285.29	2,285.29			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2360	DRUG LAW
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2360	DRUG LAW
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 8305	Miscellaneous			1,000.00	1,000.00	1,000.00
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 0112	Law Enforcement Supplies			1,285.29	1,285.29	1,285.29
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	1,285.29	1,285.29	1,285.29

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2360	DRUG LAW
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			2,285.29	2,285.29	2,285.29
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			2,285.29	2,285.29	2,285.29

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2355	STOP PROGRAM
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	9,123.02	10,431.77	11,931.77	11,931.77	11,931.77
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9		Nebraska Highway Safety Grant				6,742.50	6,742.50
10		TOTAL STATE RECEIPTS	-	-	-	6,742.50	6,742.50
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	540 01	Miscellaneous Revenue	1,425.00	1,500.00	1,400.00	1,400.00	1,400.00
18							
19		TOTAL LOCAL RECEIPTS	1,425.00	1,500.00	1,400.00	1,400.00	1,400.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	10,548.02	11,931.77	13,331.77	20,074.27	20,074.27
25		LESS: DISBURSEMENTS	116.25	-			
26		BALANCE FORWARD	10,431.77	11,931.77			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2355	STOP PROGRAM
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2355	STOP PROGRAM
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 2900	Law Enforcement Fees			10,000.00	9,000.00	9,000.00
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	10,000.00	9,000.00	9,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office	116.25		1,500.00	1,500.00	1,500.00
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	116.25	-	1,500.00	1,500.00	1,500.00

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2355	STOP PROGRAM
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 077	Furniture					
9	5 ____	Cameras				8,990.00	8,990.00
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	8,990.00	8,990.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	116.25	-			
23		TOTAL BUDGET OF DISBURSEMENTS			11,500.00	19,490.00	19,490.00
24		NECESSARY CASH RESERVE			1,831.77	584.27	584.27
25		TOTAL REQUIREMENTS			13,331.77	20,074.27	20,074.27

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0101	SOLID WASTE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	24,673.53	24,673.53	24,673.53	24,673.53	24,673.53
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	530 02	Sale of Buildings		11,205.37			
18							
19		TOTAL LOCAL RECEIPTS	-	11,205.37	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	24,673.53	35,878.90	24,673.53	24,673.53	24,673.53
25		LESS: DISBURSEMENTS	-	11,205.37			
26		BALANCE FORWARD	24,673.53	24,673.53			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0101	SOLID WASTE
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 9900	Miscellaneous - Refunds		11,205.37	20,000.00	20,000.00	20,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0101	SOLID WASTE
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	11,205.37	20,000.00	20,000.00	20,000.00
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0101	SOLID WASTE
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	11,205.37			
23		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
24		NECESSARY CASH RESERVE			4,673.53	4,673.53	4,673.53
25		TOTAL REQUIREMENTS			24,673.53	24,673.53	24,673.53

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5907	911 EMERGENCY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	21,606.82	22,663.51	25,230.79	25,230.79	25,230.79
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	395 09	911 Surcharge	19,348.11	18,409.39	18,000.00	17,500.00	17,500.00
18							
19		TOTAL LOCAL RECEIPTS	19,348.11	18,409.39	18,000.00	17,500.00	17,500.00
20		TRANSFERS IN:					
21	590 02	Transfers			6,269.21	6,769.21	6,769.21
22		TOTAL TRANSFERS IN	-	-	6,269.21	6,769.21	6,769.21
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	40,954.93	41,072.90	49,500.00	49,500.00	49,500.00
25		LESS: DISBURSEMENTS	18,291.42	15,842.11			
26		BALANCE FORWARD	22,663.51	25,230.79			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5907	911 EMERGENCY
Function	690	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5907	911 EMERGENCY
Function	690	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5907	911 EMERGENCY
Function	690	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 1217	Emergency Phone 911 Equipment	13,773.24	15,224.61	25,000.00	25,000.00	25,000.00
9	5 0555	E-911 Equipment/Maintenance	4,518.18	617.50	16,500.00	16,500.00	16,500.00
10	5 0318	Safety Equipment			8,000.00	8,000.00	8,000.00
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	18,291.42	15,842.11	49,500.00	49,500.00	49,500.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	18,291.42	15,842.11			
23		TOTAL BUDGET OF DISBURSEMENTS			49,500.00	49,500.00	49,500.00
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			49,500.00	49,500.00	49,500.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,759.94	1,759.94	1,759.94	1,759.94	1,759.94
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,759.94	1,759.94	1,759.94	1,759.94	1,759.94
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	1,759.94	1,759.94			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2850	KENO/LOTTERY
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 9900	Keno - Miscellaneous			1,759.94	1,759.94	1,759.94
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	1,759.94	1,759.94	1,759.94
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2850	KENO/LOTTERY
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			1,759.94	1,759.94	1,759.94
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			1,759.94	1,759.94	1,759.94

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,981.75	4,981.75	4,981.75	4,981.75	4,981.75
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	4,981.75	4,981.75	4,981.75	4,981.75	4,981.75
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	4,981.75	4,981.75			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2900	COUNTY HEALTH
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 9900	Miscellaneous - County Health			4,981.75	4,981.75	4,981.75
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	4,981.75	4,981.75	4,981.75
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2900	COUNTY HEALTH
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			4,981.75	4,981.75	4,981.75
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			4,981.75	4,981.75	4,981.75

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	87,500.03	107,639.96	11,402.98	11,402.98	11,402.98
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	339 01	Economic Development Grant					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16		Donations		583.33			
17	502 02	Reimbursment	19,891.72	21,000.20			
18	510 01	Interest on Checking Account	248.21	290.43			
19		TOTAL LOCAL RECEIPTS	20,139.93	21,873.96	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers		1,833.35			
22		TOTAL TRANSFERS IN	-	1,833.35	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	107,639.96	131,347.27	11,402.98	11,402.98	11,402.98
25		LESS: DISBURSEMENTS	-	119,944.29			
26		BALANCE FORWARD	107,639.96	11,402.98			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function	920	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____	Funds Returned to the State of Nebraska		56,699.60	11,402.98	11,402.98	11,402.98
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	56,699.60	11,402.98	11,402.98	11,402.98
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers		63,244.69			
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	63,244.69	-	-	-
22		TOTAL DISBURSEMENTS	-	119,944.29			
23		TOTAL BUDGET OF DISBURSEMENTS			11,402.98	11,402.98	11,402.98
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			11,402.98	11,402.98	11,402.98

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2607	COMM DEVELOP
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	63,078.01	63,078.01	63,078.01
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	339 01	Economic Development Grant					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16		Donations					
17	502 02	Reimbursment					
18	510 01	Interest on Checking Account					
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers		64,911.36			
22		TOTAL TRANSFERS IN	-	64,911.36	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	64,911.36	63,078.01	63,078.01	63,078.01
25		LESS: DISBURSEMENTS	-	1,833.35			
26		BALANCE FORWARD	-	63,078.01			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2607	COMM DEVELOP
Function	920	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____	Community Development Loan			63,078.01	63,078.01	63,078.01
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2607	COMM DEVELOP
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	63,078.01	63,078.01	63,078.01
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2607	COMM DEVELOP
Function	920	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 ____						
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers		1,833.35			
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	1,833.35	-	-	-
22		TOTAL DISBURSEMENTS	-	1,833.35			
23		TOTAL BUDGET OF DISBURSEMENTS			63,078.01	63,078.01	63,078.01
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			63,078.01	63,078.01	63,078.01

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Receipts Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-		11,608.24	28,258.95	28,258.95	28,258.95
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	349 60	E911 PSC Funds	15,678.24	23,205.71	23,260.00	23,260.00	23,260.00
10		TOTAL STATE RECEIPTS	15,678.24	23,205.71	23,260.00	23,260.00	23,260.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17							
18							
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS IN:					
21	590 02	Transfers					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	15,678.24	34,813.95	51,518.95	51,518.95	51,518.95
25		LESS: DISBURSEMENTS	4,070.00	6,555.00			
26		BALANCE FORWARD	11,608.24	28,258.95			

PERSONAL & REAL PROP. TAX RECAP

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

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

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2913	E-911 WIRELESS
Function	697	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23		Travel Expenses -					
24	2 1701	Meals					
25	2 1702	Lodging					
26	2 1704	Mileage Allowance					
27	2 1751	Dues, Subscriptions, Registrations, etc.					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2913	E-911 WIRELESS
Function	697	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2913	E-911 WIRELESS
Function	697	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2010 - 2011	Actual 2011 - 2012	Estimated Disbursements Ensuing Year 2012 - 2013 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 0200	Equipment Rental - Office					
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0500	Office Equipment					
8	5 0555	E-911 PSC Funds Emergency Equiment	4,070.00	6,555.00	30,387.00	30,387.00	30,387.00
9	5 ____						
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	4,070.00	6,555.00	30,387.00	30,387.00	30,387.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS	4,070.00	6,555.00			
23		TOTAL BUDGET OF DISBURSEMENTS			30,387.00	30,387.00	30,387.00
24		NECESSARY CASH RESERVE			21,131.95	21,131.95	21,131.95
25		TOTAL REQUIREMENTS			51,518.95	51,518.95	51,518.95

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

See accountant's compilation letter

LID COMPUTATION ITEMS

LC-3 SUPPORTING SCHEDULE

HITCHCOCK COUNTY COUNTY
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds								
		General Fund		Road Fund		Institutions Fund		Weed Fund
Total Personal and Real Property Tax Requirements	(1)		1,993,136.00				22,011.00	
Motor Vehicle Pro-Rate	(2)		2,800.00		1,500.00		40.00	110.00
In-Lieu of Tax Payments	(3)		6,016.00		3,514.00		201.00	175.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.								
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (Must agree to 2011-2012 LC-3 Lid Exceptions Line 18)	(4)	14,750.00		63,992.50				
LESS: Amount Spent During 2011-2012	(5)	14,250.00		63,992.50				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)							
Amount to be included on 2012-2013 Restricted Funds **(Cannot Be A Negative Number)**	(7)		500.00		-		-	-
Motor Vehicle Tax	(8)		115,000.00					
Local Option Sales Tax	(9)							
Transfers of Surplus Fees	(10)							
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)							
Insurance Premium Tax	(12)		3,500.00					
Highway Allocation and Incentive	(13)				433,400.00			
Motor Vehicle Fee	(14)				42,000.00			
Reimbursement of Indigent Defense Services	(15)							
* License or Occupation Tax (State Statute Section 77-27,223)	(16)		2,000.00					
TOTAL RESTRICTED FUNDS (A)	(17)		2,122,952.00		480,414.00		22,252.00	285.00

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

HITCHCOCK COUNTY COUNTY
LC-3 SUPPORTING SCHEDULE

	Calculation of Restricted Funds			
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				2,015,147.00
Motor Vehicle Pro-Rate				4,450.00
In-Lieu of Tax Payments				9,906.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (Must agree to 2011-2012 LC-3 Lid Exceptions Line 18)				
LESS: Amount Spent During 2011-2012				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on 2012-2013 Restricted Funds **(Cannot Be A Negative Number)**	-	-	-	500.00
Motor Vehicle Tax				115,000.00
Local Option Sales Tax				-
Transfers of Surplus Fees				-
Excess Tax Collections Returned to County (State Statute 77-1776)				-
Insurance Premium Tax				3,500.00
Highway Allocation and Incentive				433,400.00
Motor Vehicle Fee				42,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute Section 77-27,223)				2,000.00
TOTAL RESTRICTED FUNDS (A)	-	-	-	**2,625,903.00**

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

HITCHCOCK COUNTY COUNTY
LC-3 SUPPORTING SCHEDULE

LC-3 Lid Exceptions					
		General Fund	Road Fund	Institutions Fund	Weed Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)		133,500.00		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)* .	(19)				
Allowable Capital Improvements	(20)	-	133,500.00	-	-
Bonded Indebtedness	(21)		28,000.00		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	66,414.00	27,127.00		
Public Safety Communication Project (Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
Reassumption of Assessor Function	(28)	105,928.00			
TOTAL LID EXCEPTIONS (B)	(29)	172,342.00	188,627.00	-	-
TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	(30)	1,950,610.00	291,787.00	22,252.00	285.00

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.*

HITCHCOCK COUNTY COUNTY
LC-3 SUPPORTING SCHEDULE

	LC-3 Lid Exceptions			
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)* .				
Allowable Capital Improvements	-	-	-	133,500.00
Bonded Indebtedness				28,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				93,541.00
Public Safety Communication Project (Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
Reassumption of Assessor Function				105,928.00
TOTAL LID EXCEPTIONS (B)	-	-	-	**360,969.00**
TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	-	-	-	**2,264,934.00**

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.*

LID COMPUTATION ITEMS

LC-3 LID COMPUTATION FORM

2012-2013 LC-3 LID COMPUTATION FORM
(County Version)

HITCHCOCK COUNTY COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2011-2012 Restricted Funds from Line (11) of last year's (2011-2012) LC-3 Form	$ 2,147,255.57 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2011-2012) LC-3 Form	$ 3,949.73 (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.2)
Reassumption of Assessor - For fiscal years 2010-2011 through 2013-2014, a county reassuming the Assessor Function from the State may add the amount budgeted for the reassumption of the assessment function. Amount budgeted for assessment function from Line 31 of last years (2011-2012) LC-3 Supporting Schedule.	$ 44,000.00 (2.3)
2011-2012 Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) **Plus** Line (2.2) **Plus** Line (2.3)	$ 2,195,205.30 (3)

ALLOWABLE INCREASES

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

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** 6.58 % (5)

2012 Growth per Assessor	/	2011 Valuation	=	Multiply times 100 To get %
42,586,729.00	/	468,956,053.00	=	9.08 %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 % (6)

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body	=	Must be at least .75 (75%) of the Governing Body
3	/	3	=	100.00 %

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

2012-2013 LC-3 LID COMPUTATION FORM
(County Version)

HITCHCOCK COUNTY COUNTY

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)	10.08 % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 221,276.69 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 2,416,481.99 (10)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	$ 2,264,934.00 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 151,547.99 (12)

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

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

SUPPORTING SCHEDULE

SCHEDULE OF BUDGETED DISBURSEMENTS

HITCHCOCK COUNTY COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2013

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	651,714.64	49,820.00			701,534.64
Public Safety - Law Enforcement	484,533.29	46,140.00			530,673.29
Public Safety - Other	18,463.00	79,887.00			98,350.00
Public Works - Highways & Roads	1,231,994.00	289,500.00	28,000.00		1,549,494.00
Public Works - Other	79,478.00	586.00			80,064.00
Public Health & Social Services	61,922.06	1,700.00		20,000.00	83,622.06
Culture and Recreation	1,759.94				1,759.94
Community Development	74,480.99				74,480.99
Miscellaneous	713,300.27	104,000.00		1,213,118.21	2,030,418.48
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	3,317,646.19	571,633.00	28,000.00	1,233,118.21	**5,150,397.40**

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

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

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

SUPPORTING SCHEDULE

UNCOLLECTED TAXES

HITCHCOCK COUNTY COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2011	$ 2,953,836.22
2010	$ 30,181.47
2009	$ 16,205.14

See accountant's compilation letter

COUNTY LEVY LIMIT FORM A

HITCHCOCK COUNTY COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	2,015,147.00	-	566,415,340	0.355772	0.000000
Ag. Society	40,308.00	-	566,415,340	0.007116	0.000000
Historical Society	3,012.00	-	566,415,340	0.000532	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.363420	

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	93,541	0.016515	
Other entities property taxes designated for interlocal agreements	1,000	0.000177	
Total County Levy Authority (Cannot exceed 50 cents)		0.466691	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.363420	
Fire District - Largest General Levy Authority granted by County Board	0.055307	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.009898	
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	0.428625	**(2)**

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

HITCHCOCK COUNTY 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)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
Culbertson Cemetery	14,679.00	-	148,302,512	0.009898	0.000000
Stratton Cemetery	10,000.00	-	114,406,809	0.008741	0.000000
Trenton Cemetery	2,565.00	-	217,609,560	0.001179	0.000000
Culbertson Fire	19,158.00	-	131,517,312	0.014567	0.000000
Palisade Fire	69,193.00	-	125,107,894	0.055307	0.000000
Stratton Fire	52,707.00	-	118,100,578	0.044629	0.000000
Trenton Fire	20,223.00	-	205,160,046	0.009857	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000

HITCHCOCK COUNTY COUNTY LEVY LIMIT FORM

Taxing District	County-wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
Hayes County HA79C	0.363420	0.014567	0.009868					0.387855
Culbertson C-1	0.363420		0.009898					0.373318
Rural 1-C	0.363420	0.014567	0.009898					0.387885
Rural 1-T	0.363420	0.009857	0.001179					0.374456
Rural 1-P	0.363420	0.055307						0.418727
Rural 1-TC	0.363420	0.009857	0.009898					0.383175
Stratton S-8	0.363420	0.044629	0.008741					0.416790
Rural 8-S	0.363420	0.044629	0.008741					0.416790
Rural 8-P	0.363420	0.055307						0.418727
Rural 8-T	0.363420	0.009857	0.001179					0.374456
Rural 8-W	0.363420							0.363420
Trenton T-11	0.363420		0.001179					0.364599
Trenton 11-T	0.363420	0.009857	0.001179					0.374456
Trenton 11-C	0.363420	0.014567	0.009898					0.387885
Trenton 11-P	0.363420	0.055307						0.418727
Palisade P536	0.363420	0.055307						0.418727
Rural 536P	0.363420	0.055307						0.418727
Rural 536T	0.363420	0.009857	0.001179					0.374456
Rural 536S	0.363420	0.044629	0.008741					0.416790
Rural 536C	0.363420	0.014567	0.009898					0.387885
Rural 536W	0.363420							0.363420
Red Willow RW17C	0.363420	0.014570	0.009898					0.387888
Red Willow RW8C	0.363420	0.014570	0.009898					0.387888
								0.000000
								0.000000
								0.000000
								0.000000
								0.000000
								0.000000
								0.000000

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

HITCHCOCK COUNTY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2012 at 11:00 o'clock, A.M., at the Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

_____ Clerk/Secretary

FUNDS	Actual Disbursements 2010-2011 (1)	Actual Disbursements 2011-2012 (2)	Proposed Budget of Disbursements 2012-2013 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General						
TOTALS	-	-	-	-	-	-

Total Personal and Real Property Tax Requirement for Bonds

$ -

Total Personal and Real Property Tax Requirement for ALL Other Purposes

$ 2,015,147.00

Unused Budget Authority created for next year $ 151,547.99

SUGGESTED PRINTING INSTRUCTIONS

Publish only lines containing information. The above size is 4 columns SAU.

DO NOT publish these suggested printing instructions.

Attach the proof of publication to this page when filing the budget.

See accountant's compilation letter

HITCHCOCK COUNTY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2012 at 11:00 o'clock, A.M., at the Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements 2010-2011 (1)	Actual Disbursements 2011-2012 (2)	Proposed Budget of Disbursements 2012-2013 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 1,760,152.17	$ 1,997,875.05	$ 2,717,646.85	$ 322,000.00	$ 1,085,591.85	$ 1,993,136.00
Road	$ 1,075,495.17	$ 1,205,321.27	$ 1,549,494.00	$ 300,000.00	$ 1,849,494.00	$ -
Employ Security	$ 5,306.00	$ 5,484.95	$ -	$ -	$ -	$ -
Relief	$ -	$ -	$ 39,948.31	$ -	$ 39,948.31	$ -
Institutions	$ 17,324.40	$ 18,324.96	$ 22,324.00	$ 10,000.00	$ 10,745.00	$ 22,011.00
Veterans' Aid	$ -	$ -	$ 2,500.00	$ 2,647.65	$ 5,147.65	$ -
Inheritance Tax	$ 1,243.55	$ 285.08	$ 555,535.27	$ 600,000.00	$ 1,155,535.27	$ -
Noxious Weed	$ 26,933.65	$ 55,664.09	$ 60,064.00	$ -	$ 60,064.00	$ -
Drug Law Enforce	$ -	$ -	$ 2,285.29	$ -	$ 2,285.29	$ -
STOP Program	$ 116.25	$ -	$ 19,490.00	$ 584.27	$ 20,074.27	$ -
Solid Waste	$ -	$ 11,205.37	$ 20,000.00	$ 4,673.53	$ 24,673.53	$ -
911 Emergency	$ 18,291.42	$ 15,842.11	$ 49,500.00	$ -	$ 49,500.00	$ -
Keno/Lottery	$ -	$ -	$ 1,759.94	$ -	$ 1,759.94	$ -
County Health	$ -	$ -	$ 4,981.75	$ -	$ 4,981.75	$ -
Economic Develop	$ -	$ 119,944.29	$ 11,402.98	$ -	$ 11,402.98	$ -
Community Develop	$ -	$ 1,833.35	$ 63,078.01	$ -	$ 63,078.01	$ -
911 Wireless	$ 4,070.00	$ 6,555.00	$ 30,387.00	$ 21,131.95	$ 51,518.95	$ -
TOTALS	$ 2,908,932.61	$ 3,438,335.52	$ 5,150,397.40	$ 1,261,037.40	$ 4,435,800.80	$ 2,015,147.00

Total Personal and Real Property Tax Requirement for Bonds: $ -

Total Personal and Real Property Tax Requirement for ALL Other Purposes: $ 2,015,147.00

Unused Budget Authority created for next year $ 151,547.99

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September, 2012 at 11:15 o'clock, A.M., at the Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	1,585,495.00	2012-2013 Proposed Property Tax Request	2,015,147.00
2011 Tax Rate	0.398412	Proposed 2012 Tax Rate	0.355772
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.279917		

See accountant's compilation letter