2017-2018
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2017 through JUNE 30, 2018

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Adopted Budget Due by 9-20-2017

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

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General		1,703,864.00	1,703,864.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,703,864.00	1,703,864.00

CLERK/BOARD MEMBER:

Signature: Scott McDonald

Printed Name: Scott McDonald

Mailing Address: PO Box 248

City, Zip: Trenton 69044

Phone Number: 308-334-5646

E-Mail Address:

Total Certified Valuation - 2017 $ 777,467,621

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

Outstanding Bonded Indebtedness as of July 1, 2017

Principal	55,000.00
Interest	1,557.50
Total Bonded Indebtedness	56,557.50

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	ALL	ALL	A-2
Summary of All Funds	ALL	ALL	A-3
Schedule of Budgeted Disbursements	ALL	ALL	
Correspondence Information	ALL	ALL	A-4
LID COMPUTATION ITEMS:			
LC-3 SUPPORTING SCHEDULE	ALL	ALL	
LC-3 LID COMPUTATION FORM	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
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

HITCHCOCK COUNTY COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION B, 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:			
Coronor	0100	626	B-29-1 to B-29-2
Institutions	0100	822	B-30-1 to B-30-2
_____	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-____-____
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

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:			
Solid Waste	0101		C-11-1
Visitor Promotion	0990		C-12-1
Visitor Improvement	0995		C-13-1
Register of Deeds P&M	1150		C-14-1
STOP Program	2355		C-15-1
Drug Law	2360		C-16-1
Economic Development	2605		C-17-1
Community Development	2607		C-18-1
Keno Lottery	2850		C-19-1
E-911 Wireless	2913		C-20-1
911 Emergency	5907		C-21-1

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, unless emergencies arise.

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforseen expenses. These goals are accomplished by tranferring $300,000.00 to the General Fund to reduce the property tax request, designating $200,000.00 for the purchase of a motor grader, and $123,226.05 to cover emergency items that may occur.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of $603,015.00 to meet the 25% local matching requirement and other monies needed to pay expenditures.

Hitchcock County has no unissued authorized debt.

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

Scott McDonald

Chairperson of County Board

HITCHCOCK COUNTY COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

#17-12

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2017, to June 30, 2018, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2017.

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, 2017, to June 30, 2018, 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, 2017, and ending June 30, 2018.

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 18TH DAY OF SEPTEMBER, 2017.

COUNTY BOARD	
Scott McDonald	Scott McDonald
Paul Nichols	
Ron Wertz	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

- [ ] Board Chairperson
- [x] Clerk / Treasurer / 5uperintendent / Other
- [ ] Preparer

HITCHCOCK COUNTY

SUMMARY OF ALL FUNDS

	Actual 2015-2016 (Column 1)	Actual 2016-2017 (Column 2)	**Proposed** 2017-2018 (Column 3)	**Adopted** 2017-2018 (Column 4)
Disbursements and Transfers:				
Operating	2,765,387.17	2,911,825.01	3,693,494.45	3,693,494.45
Capital Outlay	215,078.93	239,225.55	990,616.56	990,616.56
Debt Service	26,492.50	26,400.00	26,260.00	26,260.00
Transfers Out *(Must agree to Transfers In Below)*	489,316.04	407,843.01	903,015.00	903,015.00
Total Disbursements and Transfers	3,496,274.64	3,585,293.57	5,613,386.01	5,613,386.01
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	2,864,336.73	3,298,826.80	3,244,282.23	3,244,282.23
Intergovernmental Federal	22,525.00	21,379.00	20,700.00	20,700.00
Intergovernmental State	945,129.44	884,405.71	818,211.14	818,211.14
Intergovernmental Local	291,665.24	299,861.64	255,676.97	255,676.97
Personal and Real Property Taxes	2,182,128.99	1,917,259.64	1,849,364.00	1,849,364.00
Transfers In *(Must agree to Transfers Out Above)*	489,316.04	407,843.01	903,015.00	903,015.00
Total Resources Available	6,795,101.44	6,829,575.80	7,091,249.34	7,091,249.34
Balance Forward/Cash Reserve	3,298,826.80	3,244,282.23	1,477,863.33	1,477,863.33
Cash Reserve Percentage				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
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2018

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	751,869.00	15,400.00			767,269.00
Public Safety - Law Enforcement	633,364.16	43,450.00			676,814.16
Public Safety - Other	20,798.00	254,076.56			274,874.56
Public Works - Highways & Roads	1,283,794.00	471,000.00	26,260.00		1,781,054.00
Public Works - Other	61,512.00				61,512.00
Public Health & Social Services	41,943.18	1,190.00			43,133.18
Culture and Recreation	19,806.95				19,806.95
Community Development	66,348.11				66,348.11
Miscellaneous	814,059.05	205,500.00		903,015.00	1,922,574.05
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	3,693,494.45	990,616.56	26,260.00	903,015.00	**5,613,386.01**

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.

HITCHCOCK COUNTY COUNTY
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds						
		General Fund	Road Fund	_____ Fund	_____ Fund	
Total Personal and Real Property Tax Requirements	(1)	1,703,864.00				
Motor Vehicle Pro-Rate	(2)	3,200.00	900.00			
In-Lieu of Tax Payments	(3)	6,116.00	2,013.00			
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.						
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)					
LESS: Amount Spent During 2016-2017	(5)					
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)					
Amount to be included on Restricted Funds **(Cannot Be A Negative Number)**	(7)	-	-	-		-
Motor Vehicle Tax	(8)	137,000.00				
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)					
	(13)					
Motor Vehicle Fee	(14)		47,000.00			
Reimbursement of Indigent Defense Services	(15)					
* License or Occupation Tax (State Statute 77-27,223)	(16)	4,000.00				
Nameplate Capacity Tax (First 5 years are exempt)	(17)					
TOTAL RESTRICTED FUNDS (A)		1,854,180.00	49,913.00	-		-

* - 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
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				1,703,864.00
Motor Vehicle Pro-Rate				4,100.00
In-Lieu of Tax Payments				8,129.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)				
LESS: Amount Spent During 2016-2017				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on Restricted Funds (**Cannot Be A Negative Number**)	-	-	-	-
Motor Vehicle Tax				137,000.00
Local Option Sales Tax				-
Transfers of Surplus Fees				-
Excess Tax Collections Returned to County (State Statute 77-1776)				-
Insurance Premium Tax				-
				-
Motor Vehicle Fee				47,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute 77-27,223)				4,000.00
Nameplate Capacity Tax (First 5 years are exempt)				-
TOTAL RESTRICTED FUNDS (A)	-	-	-	**1,904,093.00**

* - 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
Lid SUPPORTING SCHEDULE

		Lid Exceptions			
		General Fund	Road Fund	_____ Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)*.	(19)	-	-	-	-
Allowable Capital Improvements	(20)	-	-	-	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)				
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)	(30)	1,854,180.00	49,913.00	-	-

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

HITCHCOCK COUNTY COUNTY
Lid SUPPORTING SCHEDULE

	LC-3 Lid Exceptions			
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)*.	-	-	-	
Allowable Capital Improvements	-	-	-	-
Bonded Indebtedness				-
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				-
Public Safety Communication Project (State Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
				-
TOTAL LID EXCEPTIONS (B)	-	-	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)	-	-	-	**1,904,093.00**

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

HITCHCOCK COUNTY COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (11) of last year's (2016-2017) Lid Form		$ 2,584,644.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2016-2017) Lid Form		$ 624,475.66 (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)
Prior year Highway Allocation from last year's (2016-2017) Lid Support Form Row 13	$ 603,294.00	
Prior year Highway Allocation budgeted for Capital Improvements from last year's (2016-2017) Lid Support Form Row 18		$ (603,294.00) (2.3)
2015-2016 Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) **Plus** Line (2.2) Less Line (2.3)		$ 2,605,825.66 (3)

ALLOWABLE INCREASES

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

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

2016 Growth per Assessor	/	2015 Valuation	=	Multiply times 100 To get %
3,956,190.00	/	773,528,749.00	=	0.51 %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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)	2.50 % (8)	
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 65,145.64 (9)	
Total Restricted Funds Authority = Line (3) + Line (9)	$ 2,670,971.30 (10)	
Less: 2016-2017 Restricted Funds from Lid Supporting Schedule	$ 1,904,093.00 (11)	
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 766,878.30 (12)	

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

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

HITCHCOCK COUNTY COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2016	$ 3,366,332.76
2015	$ 29,350.78
2014	$ 35,466.66

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

HITCHCOCK COUNTY — SUBDIVISION NAME

HITCHCOCK COUNTY — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)

Total Amount used as Lid Exemption $ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

HITCHCOCK COUNTY	HITCHCOCK COUNTY
SUBDIVISION NAME	COUNTY

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

* Copy page as necessary to list ALL Agreements.

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	264,195.43	632,849.85	741,801.67	741,801.67	741,801.67
		TAXES					
	304 00	Motor Vehicle Taxes	141,081.20	135,655.57	137,000.00	137,000.00	137,000.00
	305 00	Personal and Real Property Taxes	2,025,749.57	1,772,149.40	1,693,364.00	1,703,864.00	1,703,864.00
	311 00	Local Option Sales Tax					4,000.00
	318 01	License or Occupation Tax	4,066.60	4,081.17	4,000.00	4,000.00	4,500.00
	306 00	Interest Taxes	4,433.20	5,358.36	4,500.00	4,500.00	
		Total Taxes	2,175,330.57	1,917,244.50	1,838,864.00	1,849,364.00	1,849,364.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	180.00	275.00	250.00	250.00	250.00
	320 33	Modernization Commission		(1,370.25)			
		Total Licenses and Permits	180.00	(1,095.25)	250.00	250.00	250.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)					
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	11,262.50	10,689.50	10,000.00	10,000.00	10,000.00
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	11,262.50	10,689.50	10,000.00	10,000.00	10,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	10,750.86	8,432.32			
	344 05	Property Tax Credit	124,764.25	95,769.42			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	7,121.30				
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	3,640.57	3,373.73	3,200.00	3,200.00	3,200.00
	346 02	Carline Tax Allocation	2,712.93	2,019.46	2,000.00	2,000.00	2,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline Tax Association	1,601.95	1,200.78	1,200.00	1,200.00	1,200.00
		Total State Receipts	150,591.86	110,795.71	6,400.00	6,400.00	6,400.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91	15.91	16.00	16.00	16.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	6,593.61	6,142.82	6,100.00	6,100.00	6,100.00
	353 03	In-Lieu-of-Tax-Housing Authority					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
	Total Local Intergovernmental	6,609.52	6,158.73	6,116.00	6,116.00	6,116.00
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	1,004.50	971.75	1,000.00	1,000.00	1,000.00
360 02	Motor Vehicle Registration - Fees	535.60	4,773.98			
360 07	Advertising Fees	655.00	732.17	650.00	650.00	650.00
360 11	Boat Registration - Fees	656.00	660.06	650.00	650.00	650.00
360 18	Auto Title Fees	6,500.00	5,790.50	6,000.00	6,000.00	6,000.00
361 01	Homestead Exemption Commission	783.14	746.85	750.00	750.00	750.00
361 03	Sales Tax Commission	1,327.85	1,296.76	1,200.00	1,200.00	1,200.00
361 08	Motor Vehicle Fee Commission	10,063.50	6,864.00	7,000.00	7,000.00	7,000.00
363 01	Property Tax Commission	81,378.82	72,416.78	72,000.00	72,000.00	72,000.00
363 07	Motor Vehicle Tax Commission	4,510.92	4,351.27	4,200.00	4,200.00	4,200.00
365 01	Miscellaneous Fees & Commission					
360 09	Filing Fee for Election					
365 02	Miscellaneous Fees & Commission	11,435.61	9,823.57	10,000.00	10,000.00	10,000.00
360 04	Tax Sale Redemption Fee	649.00	308.00	300.00	300.00	300.00
360 05	Distress Warrant Fee	54.00	22.00			
360 06	Tax Sale Fee	144.00	457.00			
361 02	Tax Credit Commission		5,719.35			
361 11	Personal Property Tax Credit Commission		207.01			
363 05	Commissions on Water Assessments	1,529.68	1,483.74			
	County Clerk -					
371 01	Filing & Recording Fees	20,082.50	19,457.50	19,000.00	19,000.00	19,000.00
371 02	Documentary Stamps	8,282.66	5,124.49	5,100.00	5,100.00	5,100.00
371 03	Miscellaneous Fees	1,343.23	1,113.43	1,000.00	1,000.00	1,000.00
371 06	Political Filing Fees					
371 05	Marriage Licenses	225.00	375.00	350.00	350.00	350.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
	Clerk of the District Court -					
380 01	Filing & Recording Fees	920.00	950.00	920.00	920.00	920.00
380 03	Court Cost Refunds	482.75	2,260.24	1,000.00	1,000.00	1,000.00
380 05	Miscellaneous Fees	505.00	405.69	400.00	400.00	400.00
383 00	Passport Fees					
381 01	Bail Bond Costs - 10%	320.00	300.00	300.00	300.00	300.00
	County Court System -					
390 01	County Court Cost Refunds	409.02	193.14			
391 01	Reimbursement for Tests	5,756.66	2,589.34	2,600.00	2,600.00	2,600.00
390 02	County Court Miscellaneous	67.50	59.00			
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered		2,629.19			
393 04	Miscellaneous Fees					
393 03	Election Expense, Others	412.00	1,832.43			
	Register of Deeds -					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees					
395 02	Mileage & Costs Refund	1,946.21	1,746.00	1,750.00	1,750.00	1,750.00
395 03	Law Enforcement Services (contract)	4,800.00	1,600.00	1,600.00	1,600.00	1,600.00
395 04	Breath Analyzer Fees					
395 05	Reimbursement	5,475.00	8,425.00	6,000.00	6,000.00	6,000.00
395 10	Vehicle Inspection Account	2,910.00	2,840.00	2,800.00	2,800.00	2,800.00
395 13	Handgun Application Fee	415.00	355.00	350.00	350.00	350.00
395 15	Radio Contract	3,422.95	10,381.12	6,000.00	6,000.00	6,000.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		County Attorney -					
	396 01	Fees - Check Collections	1,339.25	210.00	200.00	200.00	200.00
	396 08	Pretrial Diversion					
	396 03	HHS = Title IV-D Reimbursements	3,079.65	4,334.92	3,000.00	3,000.00	3,000.00
	396 09	Miscellaneous Revenue	92.95				
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees	6,001.25	4,074.93	6,207.00	6,207.00	6,207.00
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	316.55	780.14	300.33	300.33	300.33
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	3,368.75	4,723.75	3,300.00	3,300.00	3,300.00
	500 01	Leases & Rental Property	7.10	7.10			
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	2,418.34	3,204.66	2,500.00	2,500.00	2,500.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	634.95	5,911.00			
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts					
	406 05	Oil Production Royalties	597.04	682.31	600.00	600.00	600.00
	531 03	Insurance Refund	1,852.00	5,181.39			
	510 00	Interest on Investments	4,158.10	4,489.56	4,000.00	4,000.00	4,000.00
	420 10	Patronage Dividend	57.82				
		TOTAL LOCAL RECEIPTS	202,926.85	212,861.12	173,027.33	173,027.33	173,027.33
		TRANSFERS IN:					
	590 02	Transfers In -	14,122.15	49.98	300,000.00	300,000.00	300,000.00
	590 02	Transfers In -					
		Total Transfer In	14,122.15	49.98	300,000.00	300,000.00	300,000.00
		TOTAL RESOURCES AVAILABLE	2,825,218.88	2,889,554.14	3,076,459.00	3,086,959.00	3,086,959.00
		Less: Disbursements	2,192,369.03	2,147,752.47	2,776,459.00	2,786,959.00	2,786,959.00
		BALANCE FORWARD /CASH RESERVE	632,849.85	741,801.67	300,000.00	300,000.00	300,000.00

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	70,452.71	73,246.10	77,018.00	77,018.00	77,018.00
602	County Clerk	106,215.33	106,231.17	111,880.00	111,880.00	111,880.00
603	County Treasurer	120,101.23	121,522.77	135,424.00	135,424.00	135,424.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	181,614.77	136,169.04	144,417.00	144,417.00	144,417.00
607	Election Commissioner	7,645.76	9,679.51	12,925.00	12,925.00	12,925.00
608	Planning & Zoning	2,428.28	1,432.83	5,800.00	5,800.00	5,800.00
610	Data Processing Department	-	-	-	-	-
621	Clerk of the District Court	1,405.27	1,835.78	3,600.00	4,100.00	4,100.00
622	County Court System	5,473.48	4,986.03	6,225.00	6,225.00	6,225.00
624	District Judge	-	-	-	-	-
625	Public Defender	-	-	-	-	-
641	Building and Grounds	93,788.75	122,481.68	169,050.00	169,050.00	169,050.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	38,542.45	39,172.66	41,533.00	41,533.00	41,533.00
626	Coroner	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	262,356.01	256,248.05	347,957.00	347,957.00	347,957.00
652	County Attorney	84,520.39	78,362.71	89,917.00	99,917.00	99,917.00
653	Communication Center	-	-	-	-	-
671	County Jail	171,202.43	181,078.75	212,193.00	212,193.00	212,193.00
693	Emergency Manager	21,613.04	17,055.97	20,798.00	20,798.00	20,798.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
700-749	PUBLIC WORKS:					
702	County Surveyor	-	-	-	-	-
733	Noxious Weed Control	38,495.79	38,304.10	41,512.00	41,512.00	41,512.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	16,298.42	15,547.77	17,965.00	17,965.00	17,965.00
835	Senior Citizen Handi-Bus	-	-	-	-	-
822	Institutions	-	25,491.74	26,897.00	26,897.00	26,897.00
850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	961,040.42	912,840.31	1,299,348.00	1,299,348.00	1,299,348.00
		TOTAL BUDGET OF DISBURSEMENTS	2,192,369.03	2,147,752.47	2,776,459.00	2,786,959.00	2,786,959.00

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 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,994.00	61,193.88	62,418.00	62,418.00	62,418.00
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	59,994.00	61,193.88	62,418.00	62,418.00	62,418.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	93.10	76.80	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	1,278.40	2,245.10	2,300.00	2,300.00	2,300.00
22	2 1704	Mileage Allowance	7,850.87	8,430.32	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	570.00	1,300.00	2,000.00	2,000.00	2,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,792.37	12,052.22	14,500.00	14,500.00	14,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	666.34		100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	666.34	-	100.00	100.00	100.00
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	70,452.71	73,246.10	77,018.00	77,018.00	77,018.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	46,771.08	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief	34,278.96	35,135.64	36,014.00	36,014.00	36,014.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,006.48	15,375.00	15,759.00	15,759.00	15,759.00
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	95,139.42	97,281.72	99,480.00	99,480.00	99,480.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	912.69	991.48	1,100.00	1,100.00	1,100.00
18	2 1200	Maintenance and Repairs		3,674.48	4,000.00	4,000.00	4,000.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	583.70	199.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance	292.33	152.80	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	3,731.00				
25	2 7000	Microfilming	1,842.32	294.00	1,000.00	1,000.00	1,000.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	299.99	290.00	325.00	325.00	325.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,662.03	5,602.66	7,400.00	7,400.00	7,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,030.45	3,346.79	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,030.45	3,346.79	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	1,383.43		1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,383.43	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	106,215.33	106,231.17	111,880.00	111,880.00	111,880.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	46,771.08	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief	35,011.50	37,690.14	36,014.00	36,014.00	36,014.00
3	1 0202	Deputy Salary - Other	13,835.50				
4	1 0305	Regular Time Salaries - Clerical	9,406.46	22,074.09	26,903.00	26,903.00	26,903.00
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	104,107.44	106,535.31	110,624.00	110,624.00	110,624.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,119.16	1,083.62	1,200.00	1,200.00	1,200.00
18	2 1200	Maintenance and Repairs	500.58	543.95	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	448.90	299.85	500.00	500.00	500.00
22	2 1704	Mileage Allowance	558.78	340.28	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	8,776.06	8,570.77	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming			1,500.00	1,500.00	1,500.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	420.00	535.00	600.00	600.00	600.00
27	2 2000	Printing & Publishing					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,823.48	11,373.47	14,500.00	14,500.00	14,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,085.31	3,206.39	5,000.00	5,000.00	5,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,085.31	3,206.39	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,085.00	407.60	5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture			300.00	300.00	300.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,085.00	407.60	5,300.00	5,300.00	5,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	120,101.23	121,522.77	135,424.00	135,424.00	135,424.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	31,103.54	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief	28,699.92	32,142.40	31,340.00	31,340.00	31,340.00
3	1 0202	Deputy Salary - Other		20,907.03	24,570.00	24,570.00	24,570.00
4	1 0305	Regular Time Salaries - Clerical	25,785.50	1,776.00	1,500.00	1,500.00	1,500.00
5	1 0405	Part-Time Salaries - Clerical	369.00				
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	100,708.40	85,928.97	105,117.00	105,117.00	105,117.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,632.20	1,456.14	1,700.00	1,700.00	1,700.00
18	2 1200	Maintenance and Repairs			500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals		258.32	300.00	300.00	300.00
21	2 1702	Lodging	264.89	1,241.70	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	1,861.33	1,250.80	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2510	Appraiser's Fees	35,000.00	2,875.00			
25	2 1100	Data Processing Costs	32,082.41	19,015.47	22,000.00	22,000.00	22,000.00
26	2 2000	Printing & Publishing	38.00				
27	2 0449	Contracts with Other Governments	4,675.00				
28	2 1801	Dues, Subscriptions, Registrations, etc.	663.00	1,310.00	1,500.00	1,500.00	1,500.00
29	2 3900	Contract for Reappraisal		5,000.00	5,000.00	5,000.00	5,000.00
30	2 0209	Fuel			1,000.00	1,000.00	1,000.00
31	2 1601	Repair - Automobile			500.00	500.00	500.00
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	76,216.83	32,407.43	34,500.00	34,500.00	34,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,341.47	599.53	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,341.47	599.53	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,475.24	1,238.11	1,300.00	1,300.00	1,300.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	2,475.24	1,238.11	1,300.00	1,300.00	1,300.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	872.83		500.00	500.00	500.00
20	5 0301	Car		15,995.00			
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	872.83	15,995.00	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	181,614.77	136,169.04	144,417.00	144,417.00	144,417.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	3,418.96	3,374.32	4,000.00	4,000.00	4,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	3,418.96	3,374.32	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	22.88	21.60	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	83.00		125.00	125.00	125.00
22	2 1704	Mileage Allowance	154.69	280.80	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	109.99		200.00	200.00	200.00
25	2 2000	Printing & Publishing			1,000.00	1,000.00	1,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	370.56	302.40	1,675.00	1,675.00	1,675.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	236.35	162.54	250.00	250.00	250.00
7	3 0113	Supplies - Voting	3,505.30	5,749.89	6,000.00	6,000.00	6,000.00
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	3,741.65	5,912.43	6,250.00	6,250.00	6,250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	114.59	90.36	1,000.00	1,000.00	1,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ___						
24		TOTAL CAPITAL OUTLAY	114.59	90.36	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	7,645.76	9,679.51	12,925.00	12,925.00	12,925.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	1,641.58	1,025.42	2,500.00	2,500.00	2,500.00
3	1 0202	Board of Adjustment Per Diem	75.78	232.37	600.00	600.00	600.00
4	1 0201	Planning Commission Per Diem	516.52	115.64	250.00	250.00	250.00
5	1 0305	Planning Commission Recording Sec			200.00	200.00	200.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,233.88	1,373.43	3,550.00	3,550.00	3,550.00
15	2 ----	OPERATING EXPENSES:					
16	2 1704	Mileage Allowance	194.40	59.40	1,000.00	1,000.00	1,000.00
17	2 8000	Zoning Fee Refund			100.00	100.00	100.00
18	2 1701	Meals			100.00	100.00	100.00
19	2 1702	Lodging			250.00	250.00	250.00
20	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
21	2 2000	Printing & Publishing			250.00	250.00	250.00
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	194.40	59.40	2,000.00	2,000.00	2,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			250.00	250.00	250.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	250.00	250.00	250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,428.28	1,432.83	5,800.00	5,800.00	5,800.00

(To Page B-2-1, Line 7)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	116.16	129.12	200.00	200.00	200.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging			250.00	250.00	250.00
22	2 1704	Mileage Allowance			225.00	225.00	225.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming			100.00	100.00	100.00
27	2 2601	District Court Costs	201.00	246.95	500.00	500.00	500.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	50.00	50.00	50.00	50.00
29	2 1100	Data Processing	130.00	156.00	200.00	200.00	200.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	472.16	582.07	1,550.00	1,550.00	1,550.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	213.11	533.71	550.00	1,050.00	1,050.00
7	3 0128	Supplies - Data Processing	385.00	420.00	600.00	600.00	600.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	598.11	953.71	1,150.00	1,650.00	1,650.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	335.00	300.00	400.00	400.00	400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	335.00	300.00	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,405.27	1,835.78	3,600.00	4,100.00	4,100.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	947.11	744.86	1,000.00	1,000.00	1,000.00
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,751.54	1,485.21	1,900.00	1,900.00	1,900.00
12	2 7000	Microfilming	1,012.80	1,012.80	1,100.00	1,100.00	1,100.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
14	2 1200	Office Equipment Repair			100.00	100.00	100.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,736.45	3,267.87	4,125.00	4,125.00	4,125.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,488.52	1,718.16	1,600.00	1,600.00	1,600.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,488.52	1,718.16	1,600.00	1,600.00	1,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	248.51		500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	248.51	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,473.48	4,986.03	6,225.00	6,225.00	6,225.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	29,521.45	32,035.49	33,000.00	33,000.00	33,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	29,521.45	32,035.49	33,000.00	33,000.00	33,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	181.16	270.45	400.00	400.00	400.00
19	2 0500	Utilities -					
20	2 0501	Light	16,747.22	16,578.55	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,208.00	1,883.50	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	6,761.69	5,393.91	8,000.00	8,000.00	8,000.00
23	2 0504	Sewer	639.00	461.00	900.00	900.00	900.00
24	2 0505	Garbage	654.00	654.00	1,200.00	1,200.00	1,200.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	30,336.52	57,067.82	85,000.00	85,000.00	85,000.00
27	2 1301	Grounds Repair - Lamp Post	327.65				
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance			100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	12.00	387.44	500.00	500.00	500.00
8	2 4110	Pest Control	298.00	306.00	450.00	450.00	450.00
9	2						
10	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	58,165.24	83,002.67	122,050.00	122,050.00	122,050.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	2,474.50	2,173.55	3,000.00	3,000.00	3,000.00
4	3 0106	Shop Supplies	132.10	60.80	200.00	200.00	200.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	230.40	210.44	500.00	500.00	500.00
8	3 0119	Building Supplies	789.82	2,789.84	4,000.00	4,000.00	4,000.00
9	3 0120	Ground Supplies, Fuel	2,313.04	2,208.89	3,000.00	3,000.00	3,000.00
10		TOTAL SUPPLIES AND MATERIALS	5,939.86	7,443.52	10,700.00	10,700.00	10,700.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment			500.00	500.00	500.00
19	5 0313	Janitorial Equipment					
20	5 0314	Outdoor exercise enclosure			2,000.00	2,000.00	2,000.00
21	5 0319	Janitorial Equipment	162.20		800.00	800.00	800.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	162.20	-	3,300.00	3,300.00	3,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	93,788.75	122,481.68	169,050.00	169,050.00	169,050.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	1,177.88	1,123.89	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	26,178.00	26,832.60	27,504.00	27,504.00	27,504.00
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	27,355.88	27,956.49	29,004.00	29,004.00	29,004.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,912.31	2,840.77	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	3,073.47	2,691.59	3,500.00	3,500.00	3,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	135.20	325.00	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous	66.66	48.50	125.00	125.00	125.00
26	2 9910	S.W. Miscellaneous	144.00	138.00	144.00	144.00	144.00
27	2 1700	Board Expense			100.00	100.00	100.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,331.64	6,043.86	7,229.00	7,229.00	7,229.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,601.21	2,266.40	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,601.21	2,266.40	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	1,203.72	2,855.91	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	50.00	50.00	800.00	800.00	800.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,253.72	2,905.91	1,800.00	1,800.00	1,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,542.45	39,172.66	41,533.00	41,533.00	41,533.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	53,529.96	54,600.60	55,693.00	55,693.00	55,693.00
2	1 0201	Deputy's Salary - Chief	44,155.92	46,800.24	43,802.00	43,802.00	43,802.00
3	1 0202	Deputy Salary - Other	83,338.08	88,803.69	123,770.00	123,770.00	123,770.00
4	1 0305	Regular Time Salaries - Clerical			10,000.00	10,000.00	10,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	3,022.16	384.00	4,000.00	4,000.00	4,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	184,046.12	190,588.53	237,265.00	237,265.00	237,265.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	66.00	70.00	70.00	70.00	70.00
22	2 0200	Telephone Services	7,762.72	7,126.78	8,600.00	8,600.00	8,600.00
23	2 1200	Maintenance and Repairs			500.00	500.00	500.00
24	2 1600	Other Equipment Repair					
25		Travel Expenses -					
26	2 1701	Meals	61.45	16.66	1,000.00	1,000.00	1,000.00
27	2 1702	Lodging	371.46	263.85	1,000.00	1,000.00	1,000.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 0400	Radio Repair	2,359.09	645.61	3,000.00	3,000.00	3,000.00
31	2 1601	Other Equipment Repair- Auto	1,671.50	3,730.33	7,500.00	7,500.00	7,500.00
32	2 0201	Teletype Services	2,688.00		2,700.00	2,700.00	2,700.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0604	Insurance Premiums - Auto	4,222.00	3,897.00	4,222.00	4,222.00	4,222.00
2	2 1100	Data Processing	517.00	504.00	750.00	750.00	750.00
3	2 2000	Printing and Publishing	668.70		700.00	700.00	700.00
4	2 1801	Dues, Subscriptions, Registrations	1,044.40	549.15	1,100.00	1,100.00	1,100.00
5	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00
6	2 2901	Law Enforcement Costs			300.00	300.00	300.00
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	21,432.32	16,803.38	33,342.00	33,342.00	33,342.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,832.58	1,843.07	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	8,631.08	5,618.00	5,000.00	5,000.00	5,000.00
29	3 0124	D.A.R.E.	937.09	989.16	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 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	9,891.67	10,052.08	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	21,292.42	18,502.31	39,350.00	39,350.00	39,350.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	26,965.64	28,118.40	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment					
17	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	5,528.76		2,000.00	2,000.00	2,000.00
19	5 0311	Radio Equipment	3,090.75	2,235.43	4,000.00	4,000.00	4,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	35,585.15	30,353.83	38,000.00	38,000.00	38,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	262,356.01	256,248.05	347,957.00	347,957.00	347,957.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	46,771.08	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	22,113.79	23,481.02	23,000.00	23,000.00	23,000.00
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	67,967.77	70,252.10	70,707.00	70,707.00	70,707.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,740.46	1,700.71	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			60.00	60.00	60.00
21	2 1702	Lodging	185.90	189.90	200.00	200.00	200.00
22	2 1704	Mileage Allowance	56.93	1,040.53	1,100.00	1,100.00	1,100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	565.00	54.00	1,100.00	1,100.00	1,100.00
25	2 2209	Misc Court Cost 1184 Team Exp	65.96	56.81	150.00	150.00	150.00
26	2 2400	Att Fees - Other			3,000.00	3,000.00	3,000.00
27	2 2900	Law Enforcement Fees - Transcripts	790.49	445.29	800.00	800.00	800.00
28	2 6700	County Law Library	120.93	128.53	150.00	150.00	150.00
29	2 8500	Blood Tests	5,556.00	2,392.00	6,000.00	6,000.00	6,000.00
30	2 2423	Child Abuse Investigations	1,122.00		1,000.00	1,000.00	1,000.00
31	2 2501	Consulting/Expert Witness Fees	5,165.00	1,500.00	1,000.00	11,000.00	11,000.00
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	15,368.67	7,507.77	16,360.00	26,360.00	26,360.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	96.12	2.25	200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	96.12	2.25	200.00	200.00	200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	987.86	452.61	500.00	500.00	500.00
19	5 0502	Data Processing Equipment			2,150.00	2,150.00	2,150.00
20	5 0700	Furniture	99.97				
21	5 0315			147.98			
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,087.83	600.59	2,650.00	2,650.00	2,650.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	84,520.39	78,362.71	89,917.00	99,917.00	99,917.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance		503.79			
9	1 0400	Part Time Salaries - Dispatchers	150,004.54	151,538.46	162,943.00	162,943.00	162,943.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	150,004.54	152,042.25	162,943.00	162,943.00	162,943.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 0609	Fire Alarm Inspection	345.00	414.00	450.00	450.00	450.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals			600.00	600.00	600.00
3	2 1702	Lodging			600.00	600.00	600.00
4	2 1704	Mileage Allowance			600.00	600.00	600.00
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners	15,145.23	14,223.65	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	2,991.17	8,874.99	18,000.00	18,000.00	18,000.00
10	2 3000	Medical and Hospital					
11	2 1600	Other Equipment Repair			300.00	300.00	300.00
12	2 4000	Prisoner Transport	988.80	2,004.00	2,500.00	2,500.00	2,500.00
13	2 0609	Fire Alarm Inspection					
14	2 3100	Provisions and Clothing					
15	2 1801	Dues, Subscriptions, Registrations, etc.	1,500.00	1,600.00	500.00	500.00	500.00
16	2 1904	Clothing - Prisoners	227.69	374.53	1,500.00	1,500.00	1,500.00
17	2 8501	Physical Examination for Jailers			500.00	500.00	500.00
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	21,197.89	27,491.17	45,550.00	45,550.00	45,550.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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 0311	Radio Equipment		1,545.33	2,000.00	2,000.00	2,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	1,545.33	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	171,202.43	181,078.75	212,193.00	212,193.00	212,193.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	20,849.80	16,266.05	19,748.00	19,748.00	19,748.00
25	2 0501	Electricity - Interop Comm Radio	745.24	753.92	800.00	800.00	800.00
26	2 9900	Miscellaneous	18.00	36.00	250.00	250.00	250.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	21,613.04	17,055.97	20,798.00	20,798.00	20,798.00
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	21,613.04	17,055.97	20,798.00	20,798.00	20,798.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	31,405.12	31,447.56	33,000.00	33,000.00	33,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0800	Insurance Deductible - County Share					
7	1 0801	Workman's Compensation	1,051.00	855.00	855.00	855.00	855.00
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	32,456.12	32,302.56	33,855.00	33,855.00	33,855.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	866.12	911.11	915.00	915.00	915.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	527.00	693.90	700.00	700.00	700.00
22	2 1704	Mileage Allowance		265.36	400.00	400.00	400.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0601	Insurance - General Liability	412.00	407.00	425.00	425.00	425.00
25	2 0604	Care/Pickup Insurance	660.00	610.00	892.00	892.00	892.00
26	2 1601	Equipment Repairs - Pickups					
27	2 2000	Printing and Publishing			175.00	175.00	175.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	495.00	760.00	800.00	800.00	800.00
29	2 1602	Equipment Repairs - Pickups	248.30	1,319.31	2,000.00	2,000.00	2,000.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,208.42	4,966.68	6,357.00	6,357.00	6,357.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	460.96	88.34	100.00	100.00	100.00
7	3 0209	Machine and Equipment Fuel	1,150.77	920.86	1,000.00	1,000.00	1,000.00
8	3 0212	Equipment Repairs	1,102.02	25.66	200.00	200.00	200.00
9	3 0102	Supplies - Chemical	117.50				
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	2,831.25	1,034.86	1,300.00	1,300.00	1,300.00
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	38,495.79	38,304.10	41,512.00	41,512.00	41,512.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	13,781.61	11,562.46	13,325.00	13,325.00	13,325.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	13,781.61	11,562.46	13,325.00	13,325.00	13,325.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,075.30	1,222.28	1,350.00	1,350.00	1,350.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	70.25	170.25	200.00	200.00	200.00
21	2 1702	Lodging	179.90	960.75	900.00	900.00	900.00
22	2 1704	Mileage Allowance	498.87	647.13	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	225.00	545.00	300.00	300.00	300.00
24	2 2000	Printing and Publishing					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,049.32	3,545.41	3,350.00	3,350.00	3,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	107.44	40.90	100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	107.44	40.90	100.00	100.00	100.00
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			350.00	350.00	350.00
20	5 0700	Furniture					
21	5 1309	Data Processing Software		399.00	440.00	440.00	440.00
22	5 1500	Grave Markers and Flags	360.05		400.00	400.00	400.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	360.05	399.00	1,190.00	1,190.00	1,190.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	16,298.42	15,547.77	17,965.00	17,965.00	17,965.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ---	PERSONAL SERVICES:					
2	1 ___						
3	1 ___						
4	1 ___						
5	1 ___						
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 ___						
17	2 ___						
18	2 ___						
19	2 ___						
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	33,650.00	34,037.00	35,000.00	35,000.00	35,000.00
6	1 0801	Workmen's Compensation	12,962.00	10,548.00	10,548.00	10,548.00	10,548.00
7	1 0802	Health - Accident		22,300.00	81,500.00	81,500.00	81,500.00
8	1 0803	Group	182,588.75	163,408.24	200,000.00	200,000.00	200,000.00
9	1 0804	Life	849.36	675.68	1,000.00	1,000.00	1,000.00
10	1 0900	Retirement Contributions -	58,787.55	59,225.72	62,000.00	62,000.00	62,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	60,990.97	63,499.26	65,500.00	65,500.00	65,500.00
13	1 1500	Unemployment Contributions	3,852.00		10,000.00	10,000.00	10,000.00
14	1 0903	Prior Service	588.00	588.00	600.00	600.00	600.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	354,268.63	354,281.90	466,148.00	466,148.00	466,148.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	8,000.00	9,000.00	12,000.00	12,000.00	12,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	4,936.00	5,004.00	5,004.00	5,004.00	5,004.00
30	2 0602	Physical Damage	5,174.00	5,298.00	5,298.00	5,298.00	5,298.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	425.00	1,000.00	1,000.00	1,000.00
3	2 1100	Data Processing Costs	120.00	319.95	350.00	350.00	350.00
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,173.69	5,452.14	6,000.00	6,000.00	6,000.00
13	2 2000	Printing and Publishing	9,929.94	11,132.62	11,500.00	11,500.00	11,500.00
14	2 2400	Attorney Fees		391.32	400.00	400.00	400.00
15	2 2401	Court Appointed Counsel	62,814.40	58,554.46	100,000.00	100,000.00	100,000.00
16	2 2500	Audit Fee	6,870.00	6,870.00	7,076.00	7,076.00	7,076.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	4,911.76	2,227.47	5,000.00	5,000.00	5,000.00
19	2 2604	District Judge Costs	711.26	1,231.54	1,000.00	1,000.00	1,000.00
20	2 2700	Mental Health Board Costs		1,408.76	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 -	20,474.27				
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	1,756.00	1,756.00	1,976.00	1,976.00	1,976.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library	400.00	400.00	400.00	400.00	400.00
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00
31	2 0605	Errors and Omissions	2,743.00	3,281.00	3,281.00	3,281.00	3,281.00
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,983.34	3,360.58	3,650.00	3,650.00	3,650.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 2405	Dist Court Publ Defender	24,684.45	22,039.60	31,000.00	31,000.00	31,000.00
8	2 1103	Website Cost	684.00	684.00	750.00	750.00	750.00
9	2 3200	Planning and Zoning					
10	2 8305	Miscellaneous	1,989.14	3,214.35	7,500.00	7,500.00	7,500.00
11	2 2310	County Court Witness Fees	994.40	60.00	1,000.00	1,000.00	1,000.00
12	2 0209	Fuel (County Car)	254.29	23.50			
13	2 1602	Repair (County Car)	153.95	289.92			
14	2 2301	Jury Fees - County Court		592.90	4,000.00	4,000.00	4,000.00
15	2 8000	Refunds	830.98		1,000.00	1,000.00	1,000.00
16	2 2302	Jury Fees - District Court	1,040.06	1,001.21	2,000.00	2,000.00	2,000.00
17	2 3010	Domestic Abuse					
18	2 3011	Family Resource Center					
19	2 3012	Prairie Plains CASA					
20	2 3013	Bridge of Hope					
21	2 3014	Humane Society					
22	2 3015	Lutheran Family Service of NE					
23	2 3060	Psychiatric Services - North Platte					
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32		TOTAL OPERATING EXPENSES	176,553.93	152,518.32	221,985.00	221,985.00	221,985.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	544.44	68.49	700.00	700.00	700.00
2	3 ___						
3	3 ___						
4	3 ___						
5	3 ___						
6	3 ___						
7		TOTAL SUPPLIES AND MATERIALS	544.44	68.49	700.00	700.00	700.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,274.94	1,570.00	2,000.00	2,000.00	2,000.00
10	4 ___						
11	4 ___						
12	4 ___						
13		TOTAL EQUIPMENT RENTAL	1,274.94	1,570.00	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,276.79	8,876.62	5,500.00	5,500.00	5,500.00
19	5 ___						
20		TOTAL CAPITAL OUTLAY	2,276.79	8,876.62	5,500.00	5,500.00	5,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
23							
24		TOTAL TRANSFERS	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	961,040.42	912,840.31	1,299,348.00	1,299,348.00	1,299,348.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00
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	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2807	Region II Services - SWATS		5,118.00	5,234.00	5,234.00	5,234.00
17	2 3010	Domestic Abuse		3,000.00	3,000.00	3,000.00	3,000.00
18	2 3011	Family Resource Center		2,300.00	2,300.00	2,300.00	2,300.00
19	2 3012	Praire Plains CASA		3,000.00	3,000.00	3,000.00	3,000.00
20	2 3013	Bridge of Hope		2,000.00	2,000.00	2,000.00	2,000.00
21	2 3014	Humane Society		500.00	500.00	500.00	500.00
22	2 3015	Lutheran Family Service of NE			1,000.00	1,000.00	1,000.00
23	2 3060	Region II Human Services - NP		9,573.74	9,863.00	9,863.00	9,863.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	25,491.74	26,897.00	26,897.00	26,897.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	25,491.74	26,897.00	26,897.00	26,897.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

SECTION C

OTHER FUNDS

RECEIPTS SUMMARY (BY FUND)
AND
DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS (BY FUND)

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	338 01	US Entitlement Land					
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18	346 02	Carline					
19	347 50	Street Buyback Program					
20	347 60	Bridge Buyback					
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue					
6	531 03	Insurance Dividend Refund					
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	-	-	-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-	-	-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts					
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel					
16	3 0210	Machinery and Equipment Grease & Oil					
17	3 0211	Machinery & Equip. Tire & Tire Repair					
18	3 ____						
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental					
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ___						
2	5 ___						
3	5 ___						
4	5 ___						
5	5 ___						
6	5 ___						
7	5 ___						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 ___						
14	5 ___						
15	5 ___						
16	5 ___						
17	5 ___						
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5 ___						
26	5 ___						
27	5 ___						
28	5 ___						
29	5 ___						
30	5 ___						
31	5 ___						
32	5 ___						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	-	-	-	-	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,016,319.90	944,983.68	689,314.22	689,314.22	689,314.22
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement Land	11,262.50	10,689.50	10,700.00	10,700.00	10,700.00
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	11,262.50	10,689.50	10,700.00	10,700.00	10,700.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	27,336.30	32,331.58			
13	347 01	Highway/Street Allocation	552,976.13	528,084.11	603,098.00	603,098.00	603,098.00
14	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
15	346 03	Motor Vehicle Fee	46,488.94	47,135.81	47,000.00	47,000.00	47,000.00
16	344 01	Homestead Exemption	2,566.62	2,639.03			
17	346 01	Pro-Rate Motor Vehicle	1,084.29	943.41	900.00	900.00	900.00
18	346 02	Railroad Carline Tax	660.20	626.98	600.00	600.00	600.00
19	347 50	Street Buyback Program	64,360.32	66,470.17	68,120.69	68,120.69	68,120.69
20	347 60	Bridge Buyback Program (HBP)	45,365.61	45,999.90	42,792.45	42,792.45	42,792.45
21							
22		TOTAL STATE RECEIPTS	746,838.41	730,230.99	768,511.14	768,511.14	768,511.14
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire	720.00	471.00	500.00	500.00	500.00
26	510 01	Interest on Investments					
27	530 01	Sale of Surplus Property - Equipment					
28	530 02	Sale of Property - Land & Buildings					
29	530 03	Sale of Surplus Property - Misc.	1,200.43	2,663.47			
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	1,004.55	3,519.90	5,000.64	5,000.64	5,000.64

HITCHCOCK COUNTY COUNTY

Fund	Code 0300	Description ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In Lieu of Tax Reg	13.64	13.64	13.00	13.00	13.00
2	353 02	In Lieu of Tax 5% Gross Sales	2,350.89	2,093.74	2,000.00	2,000.00	2,000.00
3	531 03	Insurance Dividend Refund	1,852.00	5,181.38	2,000.00	2,000.00	2,000.00
4	420 10	Patronage Dividends	86.72				
5	520 01						
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	7,228.23	13,943.13	9,513.64	9,513.64	9,513.64
14		TRANSFERS IN:					
15	590 02	Transfers	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
21		TOTAL RESOURCES AVAILABLE	2,207,770.73	2,095,372.28	2,081,054.00	2,081,054.00	2,081,054.00
22		LESS DISBURSEMENTS	1,262,787.05	1,406,058.06			
23		BALANCE FORWARD	944,983.68	689,314.22			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	11,565.00	11,192.50	12,000.00	12,000.00	12,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	226,264.94	217,133.10	225,000.00	225,000.00	225,000.00
5	1 0304	Construction					
6	1 0305	Clerical	14,993.52	15,375.00	15,759.00	15,759.00	15,759.00
7	1 0306	Custodial					
8	1 0403	Part-time Salary Maintenance	28,877.61	35,125.28	35,000.00	35,000.00	35,000.00
9	1 0800	Insurance Premiums -	9,412.50	10,867.50	6,000.00	6,000.00	6,000.00
10	1 0801	Workmen's Compensation	21,018.00	17,104.00	17,104.00	17,104.00	17,104.00
11	1 0802	Health and Accident		6,900.00	12,000.00	12,000.00	12,000.00
12	1 0803	Group	55,294.25	46,241.99	40,000.00	40,000.00	40,000.00
13	1 0804	Life	172.14	147.00	300.00	300.00	300.00
14	1 ____						
15	1 0900	Retirement Contributions	16,284.90	15,948.41	16,800.00	16,800.00	16,800.00
16	1 1000	FICA	19,425.00	19,879.58	20,500.00	20,500.00	20,500.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1 ____						
20		TOTAL PERSONAL SERVICES	403,307.86	395,914.36	400,463.00	400,463.00	400,463.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,304.79	2,128.79	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,731.36	1,839.14	2,000.00	2,000.00	2,000.00
26	2 0502	Water	610.54	620.57	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	4,201.35	3,821.83	8,000.00	8,000.00	8,000.00
28	2 0504	Sewer	492.75	489.00	525.00	525.00	525.00
29	2 0505	Garbage	1,032.00	1,032.00	1,200.00	1,200.00	1,200.00
30	2 0400	Radio Repair			1,000.00	1,000.00	1,000.00
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,997.00	2,006.00	2,006.00	2,006.00	2,006.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	4,468.99	65.95	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	65,250.65	96,210.40	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair	114.10		500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0602	Physical Damage Insurance	5,713.00	5,300.00	5,300.00	5,300.00	5,300.00
15	2 0604	Machine and Vehicle Insurance	9,884.00	9,130.00			
16	2 0605	Errors and Omissions Insurance	305.00	365.00			
17	2 1500	Road Equipment Repair - Labor	27,330.58	48,730.52	50,000.00	50,000.00	50,000.00
18	2 2000	Printing and Publishing	124.20				
19	2 3030	Drug and Alcohol Testing	584.92	488.00			
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	126,145.23	172,227.20	189,031.00	189,031.00	189,031.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	3,424.23	2,912.32	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools	885.30	380.13	2,000.00	2,000.00	2,000.00
30	3 0110	Small Tools	584.24	1,130.40	2,000.00	2,000.00	2,000.00
31	3 0101	Office Supplies	329.80	48.75			
32	3 0102	Chemical Supplies	32,226.57	35,067.47	45,000.00	45,000.00	45,000.00

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -					
2	3 0201	Asphaltic	141,055.37	285,681.93	165,000.00	165,000.00	165,000.00
3	3 0202	Gravel and Borrow	156,134.86	141,084.67	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	13,080.20	61,321.24	100,000.00	100,000.00	100,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	80,909.10	75,164.26	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	5,516.16	1,401.23	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	18,775.55	4,642.66	25,000.00	25,000.00	25,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	5,861.07	10,813.97	10,000.00	10,000.00	10,000.00
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades	110.92		300.00	300.00	300.00
16	3 0203	Grader Blades	24,967.84	17,373.34	20,000.00	20,000.00	20,000.00
17	3 0103	Janitorial Supplies	10.72	60.14			
18	3 0218	Chains			1,000.00	1,000.00	1,000.00
19	3 0302	Sign Posts		2,624.83	4,000.00	4,000.00	4,000.00
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					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	483,871.93	639,707.34	689,300.00	689,300.00	689,300.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	3,212.50	2,590.00	5,000.00	5,000.00	5,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	3,212.50	2,590.00	5,000.00	5,000.00	5,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 0102	Land Easement & Other		1,114.00	2,500.00	2,500.00	2,500.00
23	5 1103	Other Equipment	155,000.00	146,042.78	250,000.00	250,000.00	250,000.00
24	5 0302	Pickups					
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.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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		3,060.92			
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering					
8	5 1503	Architectural					
9	5 1301	Legal Fees		32.00	1,000.00	1,000.00	1,000.00
10	5 1304	Surveyor	568.00		2,500.00	2,500.00	2,500.00
11	5 1302	Engineering	15,116.83	6,701.41	15,000.00	15,000.00	15,000.00
12	5 1211	Bridges (HBP)					
13	5 1212	Miscellaneous Road Contracts (STP)			200,000.00	200,000.00	200,000.00
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 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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	170,684.83	156,951.11	471,000.00	471,000.00	471,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
11	6 0200	Interest Payments	1,492.50	1,400.00	1,260.00	1,260.00	1,260.00
12	6 ___						
13	6 ___						
14		TOTAL DEBT SERVICE	26,492.50	26,400.00	26,260.00	26,260.00	26,260.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	49,072.20	12,268.05			
17	7 ___						
18	7 ___						
19	7 ___						
20	7 ___						
21		TOTAL TRANSFERS OUT	49,072.20	12,268.05	-	-	-
22		TOTAL DISBURSEMENTS (To C-2-2)	1,262,787.05	1,406,058.06			
23		TOTAL BUDGET OF DISBURSEMENTS			1,781,054.00	1,781,054.00	1,781,054.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,081,054.00	2,081,054.00	2,081,054.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1 ___						
3	1 ___						
4	1 ___						
5	1 ___						
6	1 ___						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	2 ----	OPERATING EXPENSES:					
9	2 ___						
10	2 ___						
11	2 ___						
12	2 ___						
13	2 ___						
14	2 ___						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-3-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	37,515.49	37,485.02	37,492.33	37,492.33	37,492.33
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	341 70	Reimb. of Indigent Defense Services					
10							
11		TOTAL STATE RECEIPTS	-	-	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	346 05	Nameplate Capacity Tax					
15	353 01	In-Lieu-of-Tax - 1957/Prior	7.31	7.31			
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	353 03	In-Lieu-of-Tax - Housing Authority					
18		TOTAL LOCAL RECEIPTS	7.31	7.31	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	37,522.80	37,492.33	37,492.33	37,492.33	37,492.33
25		LESS: DISBURSEMENTS	37.78	-			
26		BALANCE FORWARD	37,485.02	37,492.33			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	10100	Official's Salary -					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time Salary - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	-	-	-	-	-
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services					
27	2 1200	Maintenance and Repairs					
28		Travel Expenses -					
29	2 1701	Meals					
30	2 1702	Lodging					
31	2 1704	Mileage Allowance					
32	2 1751	Dues, Subscriptions, Registrations, etc.					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					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	37.78		20,000.00	20,000.00	20,000.00
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	37.78	-	20,000.00	20,000.00	20,000.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies -					
2	3 0101	Office					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES & MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY					
12	5 0500	Office Equipment					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-4-1)	37.78	-			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,492.33	17,492.33	17,492.33
24		TOTAL REQUIREMENTS			37,492.33	37,492.33	37,492.33

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	9,656.92	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES		34.84			
23		TOTAL RESOURCES AVAILABLE	9,656.92	34.84	-	-	-
24		LESS: DISBURSEMENTS	9,656.92	34.84			
25		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2807	Region II Mental Health					
3	2 3010	Domestic Abuse					
4	2 3011	Family Resource Center					
5	2 3060	Psychiatric Health - North Platte	2,324.09				
6	2 3012	Prairie Plains CASA					
7	2 3013	Bridge of Hope					
8	2 3014	Humane Society					
9	2 3015	Lutheran Family Service of NE					
10	2 ___						
11	2 ___						
12	2 ___						
13	2 ___						
14	2 ___						
15		TOTAL OPERATING EXPENSES	2,324.09	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers	7,332.83	34.84			
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	7,332.83	34.84	-	-	-
21		TOTAL DISBURSEMENTS (To C-5-1)	9,656.92	34.84			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1900	VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,166.96	5,167.57	5,168.18	5,168.18	5,168.18
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61			
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	5,167.57	5,168.18	5,168.18	5,168.18	5,168.18
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,167.57	5,168.18			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			5,168.18	5,168.18	5,168.18
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11		TOTAL OPERATING EXPENSES	-	-	5,168.18	5,168.18	5,168.18
12	5 ----	CAPITAL OUTLAY:					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-6-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			5,168.18	5,168.18	5,168.18
23		NECESSARY CASH RESERVE			-	-	-
24		TOTAL REQUIREMENTS			5,168.18	5,168.18	5,168.18

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,217,857.95	1,319,416.38	1,378,226.05	1,378,226.05	1,376,226.05
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	49,546.60	46,180.97	45,000.00	45,000.00	45,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	3,663.60	360.65			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	53,210.20	46,541.62	45,000.00	45,000.00	45,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	49,072.20	12,268.05			
26							
27							
28							
29		TOTAL TRANSFERS IN	49,072.20	12,268.05	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,320,140.35	1,378,226.05	1,423,226.05	1,423,226.05	1,421,226.05
31		LESS: DISBURSEMENTS	723.97	-			
32		BALANCE FORWARD	1,319,416.38	1,378,226.05			

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 ____	Miscellaneous Operating	723.97		123,226.05	123,226.05	123,226.05
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	723.97	-	123,226.05	123,226.05	123,226.05
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5 ____	Motor Graders			200,000.00	200,000.00	200,000.00
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17		TOTAL CAPITAL OUTLAY	-	-	200,000.00	200,000.00	200,000.00
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers			300,000.00	300,000.00	300,000.00
20	7 ____						
21	7 ____						
22		TOTAL TRANSFERS OUT	-	-	300,000.00	300,000.00	300,000.00
23		TOTAL DISBURSEMENTS (To C-7-1)	723.97	-			
24		TOTAL BUDGET OF DISBURSEMENTS			623,226.05	623,226.05	623,226.05
25		NECESSARY CASH RESERVE			800,000.00	800,000.00	800,000.00
24		TOTAL REQUIREMENTS			1,423,226.05	1,423,226.05	1,423,226.05

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED:	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		DEDUCTIONS FROM RECEIPTS:	(1)	(2)	(3)	(4)	(5)
1			( )	( )	( )	( )	( )
2			( )	( )	( )	( )	( )
3			( )	( )	( )	( )	( )
4			( )	( )	( )	( )	( )
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments					
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
23		LESS: DISBURSEMENTS	-	-			
24		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)	(3)	(4)	(5)
1	2 5000	Hospital/Health Costs					
2	2 5001	Nursing Administration					
3	2 5002	Surgical Services					
4	2 5003	Emergency Services					
5	2 5010	Clinic Services					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	(9.10)	-	-		
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14							
15							
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	21.34	15.14			
24		TOTAL RESOURCES AVAILABLE	12.24	15.14	-	-	-
25		LESS: DISBURSEMENTS	12.24	15.14			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23	2 1300	Building Repair					
24	2 1630	Equipment Repair - Spraying Equipment					
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging					
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 0102	Supplies - Chemical					
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel					
25	3 0210	Machine & Equipment Grease and Oil					
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 ____						
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0300	Machinery and Equipment					
8	5 0301	Cars and Pickups					
9	5 0500	Office Equipment					
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers	12.24	15.14			
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	12.24	15.14	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	12.24	15.14			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund		BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund		BOND
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	24,673.53	24,673.53	20,973.53	20,973.53	20,973.53
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	24,673.53	24,673.53	20,973.53	20,973.53	20,973.53
		LESS: DISBURSEMENTS	-	3,700.00			
		BALANCE FORWARD	24,673.53	20,973.53			

	Code	Description
Fund	0101	SOLID WASTE
Function		

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ---	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
1 ___						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 9900	Miscellaneous		3,700.00	20,000.00	20,000.00	20,000.00
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	3,700.00	20,000.00	20,000.00	20,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	3,700.00			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			973.53	973.53	973.53
		TOTAL REQUIREMENTS			20,973.53	20,973.53	20,973.53

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,111.65	6,003.11	3,124.55	3,124.55	3,124.55
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Visitors Promotion	2,965.17	3,094.30	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	2,965.17	3,094.30	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	8,076.82	9,097.41	6,124.55	6,124.55	6,124.55
		LESS: DISBURSEMENTS	2,073.71	5,972.86			
		BALANCE FORWARD	6,003.11	3,124.55			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
	2 1700	Travel Expenses -		834.49			
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6070	Special Project	1,863.71	345.12	6,000.00	6,000.00	6,000.00
	2 1012	Printing and Publishing					
	2 6030	Media Advertising		4,793.25			
	2 1801	Dues, Subscriptions, Registrations, etc.	210.00				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	2,073.71	5,972.86	6,000.00	6,000.00	6,000.00
	3 ---	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ---	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ---	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,073.71	5,972.86			
		TOTAL BUDGET OF DISBURSEMENTS			6,000.00	6,000.00	6,000.00
		NECESSARY CASH RESERVE			124.55	124.55	124.55
		TOTAL REQUIREMENTS			6,124.55	6,124.55	6,124.55

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,146.77	8,111.89	10,546.12	10,546.12	10,546.12
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Visitors Improvement	2,965.12	3,094.23	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	2,965.12	3,094.23	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	8,111.89	11,206.12	13,546.12	13,546.12	13,546.12
		LESS: DISBURSEMENTS	-	660.00			
		BALANCE FORWARD	8,111.89	10,546.12			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6070	Special Projects		660.00	13,000.00	13,000.00	13,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	660.00	13,000.00	13,000.00	13,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5____						
	5____						
	5____						
	5____						
	5____						
	5____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7____						
	7____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	660.00			
		TOTAL BUDGET OF DISBURSEMENTS			13,000.00	13,000.00	13,000.00
		NECESSARY CASH RESERVE			546.12	546.12	546.12
		TOTAL REQUIREMENTS			13,546.12	13,546.12	13,546.12

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,795.00	13,362.50	16,745.00	16,745.00	16,745.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	394 01	Preservation & Modernization	3,567.50	3,382.50	3,300.00	3,300.00	3,300.00
		TOTAL STATE RECEIPTS	3,567.50	3,382.50	3,300.00	3,300.00	3,300.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,362.50	16,745.00	20,045.00	20,045.00	20,045.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	13,362.50	16,745.00			

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ---	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ---	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1100	Data Processing Costs			20,000.00	20,000.00	20,000.00
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	-	-	20,000.00	20,000.00	20,000.00
	3 ---	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			45.00	45.00	45.00
		TOTAL REQUIREMENTS			20,045.00	20,045.00	20,045.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,036.87	13,711.87	14,461.87	14,461.87	14,461.87
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	540 01	Miscellaneous Revenue	675.00	750.00	700.00	700.00	700.00
		TOTAL LOCAL RECEIPTS	675.00	750.00	700.00	700.00	700.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,711.87	14,461.87	15,161.87	15,161.87	15,161.87
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	13,711.87	14,461.87			

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			14,461.87	14,461.87	14,461.87
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	14,461.87	14,461.87	14,461.87
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			14,461.87	14,461.87	14,461.87
		NECESSARY CASH RESERVE			700.00	700.00	700.00
		TOTAL REQUIREMENTS			15,161.87	15,161.87	15,161.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,285.29	2,285.29			

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 8305	Miscellaneous			1,000.00	1,000.00	1,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies			1,285.29	1,285.29	1,285.29
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	1,285.29	1,285.29	1,285.29
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,285.29	2,285.29	2,285.29
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			2,285.29	2,285.29	2,285.29

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	6.01	6.01	6.01	6.01	6.01
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6.01	6.01	6.01	6.01	6.01
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6.01	6.01			

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 9900	Miscellaneous Operating			6.01	6.01	6.01
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	-	-	6.01	6.01	6.01
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ---	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			6.01	6.01	6.01
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			6.01	6.01	6.01

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,139.10	66,200.02	66,272.10	66,272.10	66,272.10
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Checking Account	60.92	72.08	70.00	70.00	70.00
		TOTAL LOCAL RECEIPTS	60.92	72.08	70.00	70.00	70.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,200.02	66,272.10	66,342.10	66,342.10	66,342.10
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,200.02	66,272.10			

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous Operating			66,342.10	66,342.10	66,342.10
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	66,342.10	66,342.10	66,342.10
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			66,342.10	66,342.10	66,342.10
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,342.10	66,342.10	66,342.10

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	806.95	806.95	806.95	806.95	806.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	806.95	806.95	806.95	806.95	806.95
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	806.95	806.95			

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 9900	Miscellaneous Operating			806.95	806.95	806.95
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	806.95	806.95	806.95
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			806.95	806.95	806.95
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			806.95	806.95	806.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	140,390.94	171,236.21	198,150.77	198,150.77	198,150.77
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	349 60	E911 PSC Funds	44,131.67	39,996.51	40,000.00	40,000.00	40,000.00
		TOTAL STATE RECEIPTS	44,131.67	39,996.51	40,000.00	40,000.00	40,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	184,522.61	211,232.72	238,150.77	238,150.77	238,150.77
		LESS: DISBURSEMENTS	13,286.40	13,081.95			
		BALANCE FORWARD	171,236.21	198,150.77			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0555	E-911 PSC Funds Emergency Equipment	13,286.40	13,081.95	202,076.56	202,076.56	202,076.56
	5 ____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	13,286.40	13,081.95	202,076.56	202,076.56	202,076.56
	7 ---	TRANSFERS OUT:					
	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	13,286.40	13,081.95			
		TOTAL BUDGET OF DISBURSEMENTS			202,076.56	202,076.56	202,076.56
		NECESSARY CASH RESERVE			36,074.21	36,074.21	36,074.21
		TOTAL REQUIREMENTS			238,150.77	238,150.77	238,150.77

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	46,241.07	52,526.92	58,907.59	58,907.59	58,907.59
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 09	911 Surcharge	14,836.31	14,398.92	15,000.00	15,000.00	15,000.00
		TOTAL LOCAL RECEIPTS	14,836.31	14,398.92	15,000.00	15,000.00	15,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	61,077.38	66,925.84	73,907.59	73,907.59	73,907.59
		LESS: DISBURSEMENTS	8,550.46	8,018.25			
		BALANCE FORWARD	52,526.92	58,907.59			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0555	Emergency 911 Equipment Maintenance			8,000.00	8,000.00	8,000.00
	5 1217	Emergency 911 Phone Trunk Line Costs	8,550.46	8,018.25	19,000.00	19,000.00	19,000.00

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 1400	Emergency 911 Equipment Purchases			25,000.00	25,000.00	25,000.00
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	8,550.46	8,018.25	52,000.00	52,000.00	52,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	8,550.46	8,018.25			
		TOTAL BUDGET OF DISBURSEMENTS			52,000.00	52,000.00	52,000.00
		NECESSARY CASH RESERVE			21,907.59	21,907.59	21,907.59
		TOTAL REQUIREMENTS			73,907.59	73,907.59	73,907.59

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

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	1,703,864.00	-	777,467,621	0.219156	0.000000
Ag. Society	64,640.00	-	777,467,621	0.008314	0.000000
Historical Society	7,198.00	-	777,467,621.00	0.000926	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.228396	

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

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

Levy Limit Analysis

Countywide General Levy (Line 13)	0.228396	
Fire District - Largest General Levy Authority granted by County Board	0.038876	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.004930	
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	0.272202	**(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*
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

HITCHCOCK COUNTY COUNTY LEVY LIMIT FORM

Taxing District (Column 1)	County-wide Levy (Column 2)	Fire District (Column 3)	Cemetery District (Column 4)	Irrigation District (Column 5)	Drainage District (Column 6)	Rural Water District (Column 7)	Other District (Column 8)	Total Levy Allocated (Column 9)
Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
								0.000000
								0.000000
								0.000000

HITCHCOCK COUNTY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, Nebraska 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 2015-2016 (1)	Actual Disbursements 2016-2017 (2)	Proposed Budget of Disbursements 2017-2018 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,192,369.03	$ 2,147,752.47	$ 2,786,959.00	$ 300,000.00	$ 1,383,095.00	$ 1,703,864.00
Road/Bridge	$ 1,262,787.05	$ 1,406,058.06	$ 1,781,054.00	$ 300,000.00	$ 2,081,054.00	$ -
Co Relief	$ 37.78	$ -	$ 20,000.00	$ 17,492.33	$ 37,492.33	$ -
Institutions	$ 2,324.09	$ 34.84	$ -	$ -	$ -	$ -
Veteran's Aid	$ -	$ -	$ 5,168.18	$ -	$ 5,168.18	$ -
Inheritance Tax	$ 723.97	$ -	$ 623,226.05	$ 800,000.00	$ 1,423,226.05	$ -
Noxious Weed	$ -	$ 15.14	$ -	$ -	$ -	$ -
Solid Waste	$ 12.24	$ 3,700.00	$ 20,000.00	$ 973.53	$ 20,973.53	$ -
Visitor Promotions	$ 2,073.71	$ 5,972.86	$ 6,000.00	$ 124.55	$ 6,124.55	$ -
Visitor Improvement	$ -	$ 660.00	$ 13,000.00	$ 546.12	$ 13,546.12	$ -
Reg of Deeds P&M	$ -	$ -	$ 20,000.00	$ 45.00	$ 20,045.00	$ -
STOP Program	$ -	$ -	$ 14,461.87	$ 700.00	$ 15,161.87	$ -
Drug Law	$ -	$ -	$ 2,285.29	$ -	$ 2,285.29	$ -
Economic Devel	$ -	$ -	$ 6.01	$ -	$ 6.01	$ -
Comm Devel	$ -	$ -	$ 66,342.10	$ -	$ 66,342.10	$ -
Keno/Lottery	$ -	$ -	$ 806.95	$ -	$ 806.95	$ -
E911 Wireless	$ 13,286.40	$ 13,081.95	$ 202,076.56	$ 36,074.21	$ 238,150.77	$ -
911 Emergency	$ 8,550.46	$ 8,018.25	$ 52,000.00	$ 21,907.59	$ 73,907.59	$ -
TOTALS	$ 3,482,164.73	$ 3,585,293.57	$ 5,613,386.01	$ 1,477,863.33	$ 5,387,385.34	$ 1,703,864.00

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

Total Personal and Requirement for ALL Other Purposes: $ 1,703,864.00

Unused Budget Authority created for next year $ 766,878.30

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, Nebraska 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.

2016-2017 Property Tax Request	1,778,972.00	2017-2018 Proposed Property Tax Request	1,703,864.00
2016 Tax Rate	0.229981	Proposed 2017 Tax Rate	0.219156
Property Tax Rate (2016-2017 Request/2016 Valuation)	0.228816		

Hitchcock County Board of Commissioners

Trenton, Nebraska
September 18th, 2017

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Monday, the 18th, day of September, 2017. Chair called the meeting to order at 9:00 a.m. Present were Chair Scott McDonald, Commissioners Ron Wertz and Paul Nichols and County Clerk Margaret Pollmann. Notice of the meeting was given in advance thereof by publication in the Hitchcock County News, the designated method for giving notice. Board agendas are posted on the County's website www.hitchcockcounty.ne.gov. Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Member Nichols moved to approve the consent agenda consisting of the following items: Approval of the September 18th, 2017 agenda and approval of the September 5th, 2017 meeting minutes. Member McDonald seconded the motion and after consideration the following members voted in favor of said motion: Nichols, McDonald, and Wertz. Motion carried.

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

GENERAL FUND:

General Fund Payroll	$47,484.30
AFLAC, suppl. ins.	$ 1,444.84
Ameritas Life Ins. Corp., vision ins.	$ 223.88
BC&BS, dental ins.	$ 999.95
BC&BS, health ins.	$13,275.16
Richard Calkins, ct. appt. counsel	$ 4,175.29
Colonial Life & Accident, suppl. ins.	$ 243.92
Community 1st Bank, FICA/OASI/Fed.	$17,014.24
Community Hospital, inmate medical	$ 1,517.09
DAS State Accounting, data process. costs	$ 226.48
Eakes Office Solutions, supply/equipment	$ 534.57
Farmers Coop, supply/fuel	$ 1,109.53
Goodwin Siegfried, ct. appt. counsel	$ 250.00
Blair Hartman, mileage	$ 191.66
Hitchcock Co. Court, costs	$ 104.25
Todd Hovey, blood draw	$ 125.00
JA Automotive & Repair, repair	$ 77.07
Madison National Life, life ins.	$ 58.80
Scott McDonald, mileage	$ 266.97
Messersmith Water Treatment, supply	$ 11.93
Mid-American Benefits, admin. fees	$ 112.50
Daniel D. Miller, CPA, budget assistance	$ 2,500.00
MIPS, Inc., data process. costs	$ 1,979.36
NE Dept. Rev., state tax	$ 2,299.97
New York Life, life ins.	$ 75.00
Paul A. Nichols, mileage	$ 494.35
NSA/POAN Conference, registration	$ 250.00
Redfield & Co., supply	$ 185.60
Retirement Plans Division Ameritas, retirement	$ 7,277.50
Schmick's Market, supply	$ 430.98
Scoop Media, publications	$ 420.24
Spectra Assoc., Inc., supply	$ 153.95
Ron Wertz, mileage	$ 187.36
West Central District Assoc., registrations	$ 150.00
Wireless Inet, service	$ 150.00

ROAD FUND:

Road Fund Payroll	$ 9,139.47
AFLAC, suppl. ins.	$ 511.93
Ameritas Life Insurance Corp., vision ins.	$ 47.44
BC&BS, dental ins.	$ 152.65
BC&BS, health ins.	$ 1,824.13
Bosselman Energy, Inc., fuel	$ 3,951.46
C&K Dist., supply	$ 20.67
Carquest, repair	$ 26.50
Colonial Life & Accident, suppl. ins.	$ 36.32
Community 1st Bank, FICA/OASI/Fed.	$ 2,844.50
Phillip Dixon, hwy. supt. contract/bridge inspect.	$ 3,200.00
Eakes Office Solutions, supply	$ 8.40
Farmers Coop, fuel	$ 7,564.49
Larry Hubl, reimb. tools	$ 53.89
JA Automotive, repair	$ 43.33
Jay Bird Express, fuel	$ 237.90
Lakeside Sand & Gravel, gravel	$ 6,936.01
League Builders Supply, supply/tools	$ 249.30
Madison National Life, life ins.	$ 4.90
McCook Daily Gazette, publication	$ 48.60
Mid-American Benefits, admin. fees	$ 15.00
NE Dept. Rev., state tax	$ 351.63
NE Machinery Co., repair/blades	$ 5,425.66
NE Peterbuilt, repair	$ 89.82
Plains Equipment Group, same	$ 155.32
Quality Urgent Care, DOT Testing	$ 86.00
R&W Repair, repair/fuel	$ 765.00
Retirement Plans Division Ameritas, retirement	$ 1,105.16
Schamel's Auto Supply, supply	$ 101.16
Stratton Auto Parts, repair/supply	$ 85.01
Titan Machinery, repair	$ 483.70
Village of Culbertson, utility	$ 47.31

RELIEF FUND:

Farmers Coop, fuel	$ 43.76

Highway Superintendent Phillip Dixon discussed bridges C004415705, CO004405505, and C004413410, the Build Nebraska Project, Recreation Road 44B, and various other bridge projects.

Attorney D. Eugene Garner joined the meeting.

Member Nichols moved to direct Chair to execute an Agreement for Professional Services by and between Hitchcock County and Oak Creek Engineering for engineering services on bridge replacement on structures C004415705, CO004405505, and C004413410. Member Wertz seconded the motion and after consideration the following members voted in favor of the motion: McDonald, Nichols and Wertz. Motion carried.

Deputy Emergency Manager Kyle Clapp advised as to voting members to the Emergency Management Regional group known as the Southwest Planning, Exercise and Training Region and requested the board consider appointing Emergency Manager Brandon Myers as voting member and himself as alternate voting member to said agency.

Member McDonald moved to appoint Brandon Myers, Region 51 Emergency Management Director, as the voting member to the Emergency Management Regional group known as the Southwest Planning, Exercise and Training Region and Kyle Clapp, Region 51 Emergency Management Deputy Director, as the alternate voting member to the Emergency Management Regional group known as the Southwest Planning, Exercise and Training Region. Member Nichols seconded the motion and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Chair McDonald executed the "Hitchcock County Nebraska, County Board Record of Appointment relating to the above.

Member Wertz moved to approve the Application to Occupy County Road Right of Way filed by Great Plains Energy for a secondary electric line to Horinek #1 in Section 26, Township 1, Range 33 in Hitchcock County, Nebraska. Member Nichols seconded the motion and after consideration, the following members voted in favor of the motion. McDonald, Wertz, and Nichols. Motion carried.

Member Nichols to approve the Application to Occupy County Road Right of Way filed by Great Plains Energy for a secondary electric line to Kasten 4-25 in Section 26, Township 1, Range 33 in Hitchcock County, Nebraska. Member Wertz seconded the motion and after consideration, the following members voted in favor of the motion. Wertz, McDonald, and Nichols. Motion carried.

Member McDonald moved to approve using $2,124.00 owner occupied funds for 17-HO-33086 Community Development Block Grant for Trenton as matching funds. Member Nichols seconded the motion and after consideration, the following members voted in favor of the motion: Nichols, Wertz, and McDonald. Motion carried.

Chair McDonald opened the public hearing on the 2017/2018 Hitchcock County budget at 10:45 a.m. as published. Budget preparation assistant Daniel D. Miller CPA was present and offered a brief synopsis of the 2017/2018 budget document. Discussion was held on the additional 1% increase in restricted funds authority. The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforeseen expenses. These goals are accomplished by transferring $300,000 to the General Fund to reduce the property tax request, designating $200,000 for the purchase of a motor grader, and $123,226.00 to cover emergency items that may occur.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budged. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 11:00 a.m. this date.

Member McDonald offered Resolution #17-12 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Wertz, Nichols, and McDonald. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #17-12

Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2017, to June 30, 2018, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2017.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2017, to June 30, 2018, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Hitchcock County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2017, and ending June 30, 2018.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund,

revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

PASSED AND APPROVIED on this 18th, day of September 2017.

VOTING FOR THE MOTION: McDonald, Nichols and Wertz
VOTING AGAINST THE MOTION: None
ABSTAINING: None
ABSENT: None

The Resolution is hereby adopted.

Scott McDonald, Chairman

ATTEST:

Margaret M. Pollmann, County Clerk

Member Wertz offered Resolution #17-13 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #17-13

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

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

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

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

1. The 2017-2018 property tax request be set at $1,703,864.00

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2017.

PASSED AND APPROVED THIS 18th, day of September, 2017.

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

The Resolution is hereby adopted.

Scott McDonald, Chair

ATTEST:

Margaret M. Pollmann, County Clerk

Member Wertz moved to solicit informal propane quotes for the October 2nd, 2017 meeting. Member McDonald seconded the motion and after consideration, the following members voted in favor of the motion. McDonald, Wertz, and Nichols. Motion carried.

The Exempt Property Publication was reviewed by the board and executed by Chair McDonald.

The Treasurer was in receipt of $1,015.23 from Lincoln County for Emergency Management Reimbursement, credited to the General Fund.

Member McDonald moved to adjourn at 11:21 p.m. and to meet for the next regular meeting on Monday, October 2nd, 2017 at 9:00 a.m. Member Nichols seconded the motion and the roll was called with the following members voting in favor of said motion: McDonald, Nichols, and Wertz. Motion carried.

Scott McDonald, Chair
Hitchcock County Board of Commissioners

ATTEST:

Margaret M. Pollmann, County Clerk

PUBLISHER'S AFFIDAVIT

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

Sara A. Hudson

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

Typesetter

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

for 1 consecutive week(s), the first publication being:

1 day of Sept, 2017

and the remaining publications being on the:

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___.

(Signed) Sara A. Hudson

Subscribed in my presence and sworn to before me

this 8 day of September, 2017

(Signed) Amy S. Frederick

Notary Public

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

PUBLICATION FEE: $

EXHIBIT "A"

HITCHCOCK COUNTY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Margaret M. Hilman
Clerk/Secretary

FUNDS	Actual Disbursements 2015-2016 (1)	Actual Disbursements 2016-2017 (2)	Proposed Budget of Disbursements 2017-2018 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,192,369.03	$ 2,147,752.47	$ 2,786,959.00	$ 300,000.00	$ 1,383,095.00	$ 1,703,864.00
Road/Bridge	$ 1,262,787.05	$ 1,406,058.06	$ 1,781,054.00	$ 300,000.00	$ 2,081,054.00	$ -
Co Relief	$ 37.78	$ -	$ 20,000.00	$ 17,492.33	$ 37,492.33	$ -
Institutions	$ 2,324.09	$ 34.84	$ -	$ -	$ -	$ -
Veteran's Aid	$ -	$ -	$ 5,168.18	$ -	$ 5,168.18	$ -
Inheritance Tax	$ 723.97	$ -	$ 623,226.05	$ 800,000.00	$ 1,423,226.05	$ -
Noxious Weed	$ -	$ 15.14	$ -	$ -	$ -	$ -
Solid Waste	$ 12.24	$ 3,700.00	$ 20,000.00	$ 973.53	$ 20,973.53	$ -
Visitor Promotions	$ 2,073.71	$ 5,972.86	$ 6,000.00	$ 124.55	$ 6,124.55	$ -
Visitor Improvement	$ -	$ 660.00	$ 13,000.00	$ 546.12	$ 13,546.12	$ -
Reg of Deeds P&M	$ -	$ -	$ 20,000.00	$ 45.00	$ 20,045.00	$ -
STOP Program	$ -	$ -	$ 14,461.87	$ 700.00	$ 15,161.87	$ -
Drug Law	$ -	$ -	$ 2,285.29	$ -	$ 2,285.29	$ -
Economic Devel	$ -	$ -	$ 6.01	$ -	$ 6.01	$ -
Comm Devel	$ -	$ -	$ 66,342.10	$ -	$ 66,342.10	$ -
Keno/Lottery	$ -	$ -	$ 806.95	$ -	$ 806.95	$ -
E911 Wireless	$ 13,286.40	$ 13,081.95	$ 202,076.76	$ 36,074.24	$ 238,150.77	$ -
911 Emergency	$ 8,550.46	$ 8,016.25	$ 52,000.00	$ 21,907.59	$ 73,907.59	$ -
TOTALS	$ 3,482,164.73	$ 3,585,293.57	$ 5,613,386.01	$ 1,477,863.35	$ 5,387,386.94	$ 1,703,864.00

Unused Budget Authority created for next year $ 786,878.30

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

Total Personal and Real Property Tax Requirement for ALL Other Purposes: $ 1,703,864.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M. at the Hitchcock County courthouse, Trenton, Nebraska 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.

	2016-2017 Property Tax Request	1,778,972.00	2017-2018 Proposed Property Tax Request	1,703,864.00
2016-2017 Tax Rate		0.229881	Proposed 2017-2018 Tax Rate	0.219156
Property Tax Rate (2016-2017 Request/2016 Valuation)		0.229816		

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2017

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

TO: HITCHCOCK COUNTY
P.O. BOX 248

TRENTON NE 69044

TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	County-General	3,956,190	777,467,621

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

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

Tera Riggs
(signature of county assessor)

8/16/2017
(date)

CC: County Clerk, HITCHCOCK County
CC: County Clerk where district is headquarter, if different county, _____ County

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Monnahan:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Palisade Rural Fire District is: GENERAL FUND: $54,890.80 and SINKING/BOND FUND: $34,000.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Trenton Cemetery District is: GENERAL FUND: $2,421.00, SINKING FUND: $1,118.00 for a total allocation of $3,539.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mrs. Miller:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Culbertson Cemetery District is: GENERAL FUND: $5,627.15 and SINKING FUND $5,100.00 for a total allocation of $10,727.15.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

2017-2018
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2017 through JUNE 30, 2018

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Adopted Budget Due by 9-20-2017

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

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General		1,703,864.00	1,703,864.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,703,864.00	1,703,864.00

CLERK/BOARD MEMBER:

Signature: Scott McDonald

Printed Name: Scott McDonald

Mailing Address: PO Box 248

City, Zip: Trenton 69044

Phone Number: 308-334-5646

E-Mail Address:

Total Certified Valuation - 2017 $ 777,467,621

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

Outstanding Bonded Indebtedness as of July 1, 2017

Principal	55,000.00
Interest	1,557.50
Total Bonded Indebtedness	56,557.50

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	ALL	ALL	A-2
Summary of All Funds	ALL	ALL	A-3
Schedule of Budgeted Disbursements	ALL	ALL	
Correspondence Information	ALL	ALL	A-4
LID COMPUTATION ITEMS:			
LC-3 SUPPORTING SCHEDULE	ALL	ALL	
LC-3 LID COMPUTATION FORM	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
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

HITCHCOCK COUNTY COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION B, 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:			
Coronor	0100	626	B-29-1 to B-29-2
Institutions	0100	822	B-30-1 to B-30-2
_____	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-____-____
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

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:			
Solid Waste	0101		C-11-1
Visitor Promotion	0990		C-12-1
Visitor Improvement	0995		C-13-1
Register of Deeds P&M	1150		C-14-1
STOP Program	2355		C-15-1
Drug Law	2360		C-16-1
Economic Development	2605		C-17-1
Community Development	2607		C-18-1
Keno Lottery	2850		C-19-1
E-911 Wireless	2913		C-20-1
911 Emergency	5907		C-21-1

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, unless emergencies arise.

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforseen expenses. These goals are accomplished by tranferring $300,000.00 to the General Fund to reduce the property tax request, designating $200,000.00 for the purchase of a motor grader, and $123,226.05 to cover emergency items that may occur.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of $603,015.00 to meet the 25% local matching requirement and other monies needed to pay expenditures.

Hitchcock County has no unissued authorized debt.

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

Scott McDonald

Chairperson of County Board

HITCHCOCK COUNTY COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

#17-12

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2017, to June 30, 2018, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2017.

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, 2017, to June 30, 2018, 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, 2017, and ending June 30, 2018.

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 18TH DAY OF SEPTEMBER, 2017.

COUNTY BOARD	
Scott McDonald	Scott McDonald
Paul Nichols	
Ron Wertz	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

- [ ] Board Chairperson
- [x] Clerk / Treasurer / 5uperintendent / Other
- [ ] Preparer

HITCHCOCK COUNTY

SUMMARY OF ALL FUNDS

	Actual 2015-2016 (Column 1)	Actual 2016-2017 (Column 2)	**Proposed** 2017-2018 (Column 3)	**Adopted** 2017-2018 (Column 4)
Disbursements and Transfers:				
Operating	2,765,387.17	2,911,825.01	3,693,494.45	3,693,494.45
Capital Outlay	215,078.93	239,225.55	990,616.56	990,616.56
Debt Service	26,492.50	26,400.00	26,260.00	26,260.00
Transfers Out *(Must agree to Transfers In Below)*	489,316.04	407,843.01	903,015.00	903,015.00
Total Disbursements and Transfers	3,496,274.64	3,585,293.57	5,613,386.01	5,613,386.01
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	2,864,336.73	3,298,826.80	3,244,282.23	3,244,282.23
Intergovernmental Federal	22,525.00	21,379.00	20,700.00	20,700.00
Intergovernmental State	945,129.44	884,405.71	818,211.14	818,211.14
Intergovernmental Local	291,665.24	299,861.64	255,676.97	255,676.97
Personal and Real Property Taxes	2,182,128.99	1,917,259.64	1,849,364.00	1,849,364.00
Transfers In *(Must agree to Transfers Out Above)*	489,316.04	407,843.01	903,015.00	903,015.00
Total Resources Available	6,795,101.44	6,829,575.80	7,091,249.34	7,091,249.34
Balance Forward/Cash Reserve	3,298,826.80	3,244,282.23	1,477,863.33	1,477,863.33
Cash Reserve Percentage				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
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2018

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	751,869.00	15,400.00			767,269.00
Public Safety - Law Enforcement	633,364.16	43,450.00			676,814.16
Public Safety - Other	20,798.00	254,076.56			274,874.56
Public Works - Highways & Roads	1,283,794.00	471,000.00	26,260.00		1,781,054.00
Public Works - Other	61,512.00				61,512.00
Public Health & Social Services	41,943.18	1,190.00			43,133.18
Culture and Recreation	19,806.95				19,806.95
Community Development	66,348.11				66,348.11
Miscellaneous	814,059.05	205,500.00		903,015.00	1,922,574.05
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	3,693,494.45	990,616.56	26,260.00	903,015.00	**5,613,386.01**

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.

HITCHCOCK COUNTY COUNTY
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds						
		General Fund	Road Fund	_____ Fund	_____ Fund	
Total Personal and Real Property Tax Requirements	(1)	1,703,864.00				
Motor Vehicle Pro-Rate	(2)	3,200.00	900.00			
In-Lieu of Tax Payments	(3)	6,116.00	2,013.00			
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.						
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)					
LESS: Amount Spent During 2016-2017	(5)					
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)					
Amount to be included on Restricted Funds **(Cannot Be A Negative Number)**	(7)	-	-	-		-
Motor Vehicle Tax	(8)	137,000.00				
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)					
	(13)					
Motor Vehicle Fee	(14)		47,000.00			
Reimbursement of Indigent Defense Services	(15)					
* License or Occupation Tax (State Statute 77-27,223)	(16)	4,000.00				
Nameplate Capacity Tax (First 5 years are exempt)	(17)					
TOTAL RESTRICTED FUNDS (A)		1,854,180.00	49,913.00	-		-

* - 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
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				1,703,864.00
Motor Vehicle Pro-Rate				4,100.00
In-Lieu of Tax Payments				8,129.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)				
LESS: Amount Spent During 2016-2017				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on Restricted Funds (**Cannot Be A Negative Number**)	-	-	-	-
Motor Vehicle Tax				137,000.00
Local Option Sales Tax				-
Transfers of Surplus Fees				-
Excess Tax Collections Returned to County (State Statute 77-1776)				-
Insurance Premium Tax				-
				-
Motor Vehicle Fee				47,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute 77-27,223)				4,000.00
Nameplate Capacity Tax (First 5 years are exempt)				-
TOTAL RESTRICTED FUNDS (A)	-	-	-	**1,904,093.00**

* - 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
Lid SUPPORTING SCHEDULE

		Lid Exceptions			
		General Fund	Road Fund	_____ Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)*.	(19)	-	-	-	-
Allowable Capital Improvements	(20)	-	-	-	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)				
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)	(30)	1,854,180.00	49,913.00	-	-

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

HITCHCOCK COUNTY COUNTY
Lid SUPPORTING SCHEDULE

	LC-3 Lid Exceptions			
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)*.	-	-	-	
Allowable Capital Improvements	-	-	-	-
Bonded Indebtedness				-
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				-
Public Safety Communication Project (State Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
				-
TOTAL LID EXCEPTIONS (B)	-	-	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)	-	-	-	**1,904,093.00**

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

HITCHCOCK COUNTY COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2016	$ 3,366,332.76
2015	$ 29,350.78
2014	$ 35,466.66

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	264,195.43	632,849.85	741,801.67	741,801.67	741,801.67
		TAXES					
	304 00	Motor Vehicle Taxes	141,081.20	135,655.57	137,000.00	137,000.00	137,000.00
	305 00	Personal and Real Property Taxes	2,025,749.57	1,772,149.40	1,693,364.00	1,703,864.00	1,703,864.00
	311 00	Local Option Sales Tax					4,000.00
	318 01	License or Occupation Tax	4,066.60	4,081.17	4,000.00	4,000.00	4,500.00
	306 00	Interest Taxes	4,433.20	5,358.36	4,500.00	4,500.00	
		Total Taxes	2,175,330.57	1,917,244.50	1,838,864.00	1,849,364.00	1,849,364.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	180.00	275.00	250.00	250.00	250.00
	320 33	Modernization Commission		(1,370.25)			
		Total Licenses and Permits	180.00	(1,095.25)	250.00	250.00	250.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)					
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	11,262.50	10,689.50	10,000.00	10,000.00	10,000.00
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	11,262.50	10,689.50	10,000.00	10,000.00	10,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	10,750.86	8,432.32			
	344 05	Property Tax Credit	124,764.25	95,769.42			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	7,121.30				
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	3,640.57	3,373.73	3,200.00	3,200.00	3,200.00
	346 02	Carline Tax Allocation	2,712.93	2,019.46	2,000.00	2,000.00	2,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline Tax Association	1,601.95	1,200.78	1,200.00	1,200.00	1,200.00
		Total State Receipts	150,591.86	110,795.71	6,400.00	6,400.00	6,400.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91	15.91	16.00	16.00	16.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	6,593.61	6,142.82	6,100.00	6,100.00	6,100.00
	353 03	In-Lieu-of-Tax-Housing Authority					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
	Total Local Intergovernmental	6,609.52	6,158.73	6,116.00	6,116.00	6,116.00
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	1,004.50	971.75	1,000.00	1,000.00	1,000.00
360 02	Motor Vehicle Registration - Fees	535.60	4,773.98			
360 07	Advertising Fees	655.00	732.17	650.00	650.00	650.00
360 11	Boat Registration - Fees	656.00	660.06	650.00	650.00	650.00
360 18	Auto Title Fees	6,500.00	5,790.50	6,000.00	6,000.00	6,000.00
361 01	Homestead Exemption Commission	783.14	746.85	750.00	750.00	750.00
361 03	Sales Tax Commission	1,327.85	1,296.76	1,200.00	1,200.00	1,200.00
361 08	Motor Vehicle Fee Commission	10,063.50	6,864.00	7,000.00	7,000.00	7,000.00
363 01	Property Tax Commission	81,378.82	72,416.78	72,000.00	72,000.00	72,000.00
363 07	Motor Vehicle Tax Commission	4,510.92	4,351.27	4,200.00	4,200.00	4,200.00
365 01	Miscellaneous Fees & Commission					
360 09	Filing Fee for Election					
365 02	Miscellaneous Fees & Commission	11,435.61	9,823.57	10,000.00	10,000.00	10,000.00
360 04	Tax Sale Redemption Fee	649.00	308.00	300.00	300.00	300.00
360 05	Distress Warrant Fee	54.00	22.00			
360 06	Tax Sale Fee	144.00	457.00			
361 02	Tax Credit Commission		5,719.35			
361 11	Personal Property Tax Credit Commission		207.01			
363 05	Commissions on Water Assessments	1,529.68	1,483.74			
	County Clerk -					
371 01	Filing & Recording Fees	20,082.50	19,457.50	19,000.00	19,000.00	19,000.00
371 02	Documentary Stamps	8,282.66	5,124.49	5,100.00	5,100.00	5,100.00
371 03	Miscellaneous Fees	1,343.23	1,113.43	1,000.00	1,000.00	1,000.00
371 06	Political Filing Fees					
371 05	Marriage Licenses	225.00	375.00	350.00	350.00	350.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
	Clerk of the District Court -					
380 01	Filing & Recording Fees	920.00	950.00	920.00	920.00	920.00
380 03	Court Cost Refunds	482.75	2,260.24	1,000.00	1,000.00	1,000.00
380 05	Miscellaneous Fees	505.00	405.69	400.00	400.00	400.00
383 00	Passport Fees					
381 01	Bail Bond Costs - 10%	320.00	300.00	300.00	300.00	300.00
	County Court System -					
390 01	County Court Cost Refunds	409.02	193.14			
391 01	Reimbursement for Tests	5,756.66	2,589.34	2,600.00	2,600.00	2,600.00
390 02	County Court Miscellaneous	67.50	59.00			
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered		2,629.19			
393 04	Miscellaneous Fees					
393 03	Election Expense, Others	412.00	1,832.43			
	Register of Deeds -					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees					
395 02	Mileage & Costs Refund	1,946.21	1,746.00	1,750.00	1,750.00	1,750.00
395 03	Law Enforcement Services (contract)	4,800.00	1,600.00	1,600.00	1,600.00	1,600.00
395 04	Breath Analyzer Fees					
395 05	Reimbursement	5,475.00	8,425.00	6,000.00	6,000.00	6,000.00
395 10	Vehicle Inspection Account	2,910.00	2,840.00	2,800.00	2,800.00	2,800.00
395 13	Handgun Application Fee	415.00	355.00	350.00	350.00	350.00
395 15	Radio Contract	3,422.95	10,381.12	6,000.00	6,000.00	6,000.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		County Attorney -					
	396 01	Fees - Check Collections	1,339.25	210.00	200.00	200.00	200.00
	396 08	Pretrial Diversion					
	396 03	HHS = Title IV-D Reimbursements	3,079.65	4,334.92	3,000.00	3,000.00	3,000.00
	396 09	Miscellaneous Revenue	92.95				
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees	6,001.25	4,074.93	6,207.00	6,207.00	6,207.00
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	316.55	780.14	300.33	300.33	300.33
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	3,368.75	4,723.75	3,300.00	3,300.00	3,300.00
	500 01	Leases & Rental Property	7.10	7.10			
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	2,418.34	3,204.66	2,500.00	2,500.00	2,500.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	634.95	5,911.00			
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts					
	406 05	Oil Production Royalties	597.04	682.31	600.00	600.00	600.00
	531 03	Insurance Refund	1,852.00	5,181.39			
	510 00	Interest on Investments	4,158.10	4,489.56	4,000.00	4,000.00	4,000.00
	420 10	Patronage Dividend	57.82				
		TOTAL LOCAL RECEIPTS	202,926.85	212,861.12	173,027.33	173,027.33	173,027.33
		TRANSFERS IN:					
	590 02	Transfers In -	14,122.15	49.98	300,000.00	300,000.00	300,000.00
	590 02	Transfers In -					
		Total Transfer In	14,122.15	49.98	300,000.00	300,000.00	300,000.00
		TOTAL RESOURCES AVAILABLE	2,825,218.88	2,889,554.14	3,076,459.00	3,086,959.00	3,086,959.00
		Less: Disbursements	2,192,369.03	2,147,752.47	2,776,459.00	2,786,959.00	2,786,959.00
		BALANCE FORWARD /CASH RESERVE	632,849.85	741,801.67	300,000.00	300,000.00	300,000.00

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	70,452.71	73,246.10	77,018.00	77,018.00	77,018.00
602	County Clerk	106,215.33	106,231.17	111,880.00	111,880.00	111,880.00
603	County Treasurer	120,101.23	121,522.77	135,424.00	135,424.00	135,424.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	181,614.77	136,169.04	144,417.00	144,417.00	144,417.00
607	Election Commissioner	7,645.76	9,679.51	12,925.00	12,925.00	12,925.00
608	Planning & Zoning	2,428.28	1,432.83	5,800.00	5,800.00	5,800.00
610	Data Processing Department	-	-	-	-	-
621	Clerk of the District Court	1,405.27	1,835.78	3,600.00	4,100.00	4,100.00
622	County Court System	5,473.48	4,986.03	6,225.00	6,225.00	6,225.00
624	District Judge	-	-	-	-	-
625	Public Defender	-	-	-	-	-
641	Building and Grounds	93,788.75	122,481.68	169,050.00	169,050.00	169,050.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	38,542.45	39,172.66	41,533.00	41,533.00	41,533.00
626	Coroner	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	262,356.01	256,248.05	347,957.00	347,957.00	347,957.00
652	County Attorney	84,520.39	78,362.71	89,917.00	99,917.00	99,917.00
653	Communication Center	-	-	-	-	-
671	County Jail	171,202.43	181,078.75	212,193.00	212,193.00	212,193.00
693	Emergency Manager	21,613.04	17,055.97	20,798.00	20,798.00	20,798.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
700-749	PUBLIC WORKS:					
702	County Surveyor	-	-	-	-	-
733	Noxious Weed Control	38,495.79	38,304.10	41,512.00	41,512.00	41,512.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	16,298.42	15,547.77	17,965.00	17,965.00	17,965.00
835	Senior Citizen Handi-Bus	-	-	-	-	-
822	Institutions	-	25,491.74	26,897.00	26,897.00	26,897.00
850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	961,040.42	912,840.31	1,299,348.00	1,299,348.00	1,299,348.00
		TOTAL BUDGET OF DISBURSEMENTS	2,192,369.03	2,147,752.47	2,776,459.00	2,786,959.00	2,786,959.00

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 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,994.00	61,193.88	62,418.00	62,418.00	62,418.00
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	59,994.00	61,193.88	62,418.00	62,418.00	62,418.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	93.10	76.80	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	1,278.40	2,245.10	2,300.00	2,300.00	2,300.00
22	2 1704	Mileage Allowance	7,850.87	8,430.32	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	570.00	1,300.00	2,000.00	2,000.00	2,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,792.37	12,052.22	14,500.00	14,500.00	14,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	666.34		100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	666.34	-	100.00	100.00	100.00
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	70,452.71	73,246.10	77,018.00	77,018.00	77,018.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	46,771.08	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief	34,278.96	35,135.64	36,014.00	36,014.00	36,014.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,006.48	15,375.00	15,759.00	15,759.00	15,759.00
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	95,139.42	97,281.72	99,480.00	99,480.00	99,480.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	912.69	991.48	1,100.00	1,100.00	1,100.00
18	2 1200	Maintenance and Repairs		3,674.48	4,000.00	4,000.00	4,000.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	583.70	199.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance	292.33	152.80	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	3,731.00				
25	2 7000	Microfilming	1,842.32	294.00	1,000.00	1,000.00	1,000.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	299.99	290.00	325.00	325.00	325.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,662.03	5,602.66	7,400.00	7,400.00	7,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,030.45	3,346.79	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,030.45	3,346.79	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	1,383.43		1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,383.43	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	106,215.33	106,231.17	111,880.00	111,880.00	111,880.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	46,771.08	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief	35,011.50	37,690.14	36,014.00	36,014.00	36,014.00
3	1 0202	Deputy Salary - Other	13,835.50				
4	1 0305	Regular Time Salaries - Clerical	9,406.46	22,074.09	26,903.00	26,903.00	26,903.00
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	104,107.44	106,535.31	110,624.00	110,624.00	110,624.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,119.16	1,083.62	1,200.00	1,200.00	1,200.00
18	2 1200	Maintenance and Repairs	500.58	543.95	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	448.90	299.85	500.00	500.00	500.00
22	2 1704	Mileage Allowance	558.78	340.28	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1100	Data Processing Costs	8,776.06	8,570.77	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming			1,500.00	1,500.00	1,500.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	420.00	535.00	600.00	600.00	600.00
27	2 2000	Printing & Publishing					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,823.48	11,373.47	14,500.00	14,500.00	14,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,085.31	3,206.39	5,000.00	5,000.00	5,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,085.31	3,206.39	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,085.00	407.60	5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture			300.00	300.00	300.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,085.00	407.60	5,300.00	5,300.00	5,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	120,101.23	121,522.77	135,424.00	135,424.00	135,424.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	31,103.54	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief	28,699.92	32,142.40	31,340.00	31,340.00	31,340.00
3	1 0202	Deputy Salary - Other		20,907.03	24,570.00	24,570.00	24,570.00
4	1 0305	Regular Time Salaries - Clerical	25,785.50	1,776.00	1,500.00	1,500.00	1,500.00
5	1 0405	Part-Time Salaries - Clerical	369.00				
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	100,708.40	85,928.97	105,117.00	105,117.00	105,117.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,632.20	1,456.14	1,700.00	1,700.00	1,700.00
18	2 1200	Maintenance and Repairs			500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals		258.32	300.00	300.00	300.00
21	2 1702	Lodging	264.89	1,241.70	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	1,861.33	1,250.80	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2510	Appraiser's Fees	35,000.00	2,875.00			
25	2 1100	Data Processing Costs	32,082.41	19,015.47	22,000.00	22,000.00	22,000.00
26	2 2000	Printing & Publishing	38.00				
27	2 0449	Contracts with Other Governments	4,675.00				
28	2 1801	Dues, Subscriptions, Registrations, etc.	663.00	1,310.00	1,500.00	1,500.00	1,500.00
29	2 3900	Contract for Reappraisal		5,000.00	5,000.00	5,000.00	5,000.00
30	2 0209	Fuel			1,000.00	1,000.00	1,000.00
31	2 1601	Repair - Automobile			500.00	500.00	500.00
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	76,216.83	32,407.43	34,500.00	34,500.00	34,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,341.47	599.53	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,341.47	599.53	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,475.24	1,238.11	1,300.00	1,300.00	1,300.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	2,475.24	1,238.11	1,300.00	1,300.00	1,300.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	872.83		500.00	500.00	500.00
20	5 0301	Car		15,995.00			
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	872.83	15,995.00	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	181,614.77	136,169.04	144,417.00	144,417.00	144,417.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	3,418.96	3,374.32	4,000.00	4,000.00	4,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	3,418.96	3,374.32	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	22.88	21.60	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	83.00		125.00	125.00	125.00
22	2 1704	Mileage Allowance	154.69	280.80	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	109.99		200.00	200.00	200.00
25	2 2000	Printing & Publishing			1,000.00	1,000.00	1,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	370.56	302.40	1,675.00	1,675.00	1,675.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	236.35	162.54	250.00	250.00	250.00
7	3 0113	Supplies - Voting	3,505.30	5,749.89	6,000.00	6,000.00	6,000.00
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	3,741.65	5,912.43	6,250.00	6,250.00	6,250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	114.59	90.36	1,000.00	1,000.00	1,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ___						
24		TOTAL CAPITAL OUTLAY	114.59	90.36	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	7,645.76	9,679.51	12,925.00	12,925.00	12,925.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	1,641.58	1,025.42	2,500.00	2,500.00	2,500.00
3	1 0202	Board of Adjustment Per Diem	75.78	232.37	600.00	600.00	600.00
4	1 0201	Planning Commission Per Diem	516.52	115.64	250.00	250.00	250.00
5	1 0305	Planning Commission Recording Sec			200.00	200.00	200.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,233.88	1,373.43	3,550.00	3,550.00	3,550.00
15	2 ----	OPERATING EXPENSES:					
16	2 1704	Mileage Allowance	194.40	59.40	1,000.00	1,000.00	1,000.00
17	2 8000	Zoning Fee Refund			100.00	100.00	100.00
18	2 1701	Meals			100.00	100.00	100.00
19	2 1702	Lodging			250.00	250.00	250.00
20	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
21	2 2000	Printing & Publishing			250.00	250.00	250.00
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	194.40	59.40	2,000.00	2,000.00	2,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			250.00	250.00	250.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	250.00	250.00	250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,428.28	1,432.83	5,800.00	5,800.00	5,800.00

(To Page B-2-1, Line 7)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	116.16	129.12	200.00	200.00	200.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging			250.00	250.00	250.00
22	2 1704	Mileage Allowance			225.00	225.00	225.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming			100.00	100.00	100.00
27	2 2601	District Court Costs	201.00	246.95	500.00	500.00	500.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	50.00	50.00	50.00	50.00
29	2 1100	Data Processing	130.00	156.00	200.00	200.00	200.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	472.16	582.07	1,550.00	1,550.00	1,550.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	213.11	533.71	550.00	1,050.00	1,050.00
7	3 0128	Supplies - Data Processing	385.00	420.00	600.00	600.00	600.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	598.11	953.71	1,150.00	1,650.00	1,650.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	335.00	300.00	400.00	400.00	400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	335.00	300.00	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,405.27	1,835.78	3,600.00	4,100.00	4,100.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	947.11	744.86	1,000.00	1,000.00	1,000.00
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,751.54	1,485.21	1,900.00	1,900.00	1,900.00
12	2 7000	Microfilming	1,012.80	1,012.80	1,100.00	1,100.00	1,100.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
14	2 1200	Office Equipment Repair			100.00	100.00	100.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,736.45	3,267.87	4,125.00	4,125.00	4,125.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,488.52	1,718.16	1,600.00	1,600.00	1,600.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,488.52	1,718.16	1,600.00	1,600.00	1,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	248.51		500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	248.51	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,473.48	4,986.03	6,225.00	6,225.00	6,225.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	29,521.45	32,035.49	33,000.00	33,000.00	33,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	29,521.45	32,035.49	33,000.00	33,000.00	33,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	181.16	270.45	400.00	400.00	400.00
19	2 0500	Utilities -					
20	2 0501	Light	16,747.22	16,578.55	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,208.00	1,883.50	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	6,761.69	5,393.91	8,000.00	8,000.00	8,000.00
23	2 0504	Sewer	639.00	461.00	900.00	900.00	900.00
24	2 0505	Garbage	654.00	654.00	1,200.00	1,200.00	1,200.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	30,336.52	57,067.82	85,000.00	85,000.00	85,000.00
27	2 1301	Grounds Repair - Lamp Post	327.65				
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance			100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	12.00	387.44	500.00	500.00	500.00
8	2 4110	Pest Control	298.00	306.00	450.00	450.00	450.00
9	2						
10	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	58,165.24	83,002.67	122,050.00	122,050.00	122,050.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	2,474.50	2,173.55	3,000.00	3,000.00	3,000.00
4	3 0106	Shop Supplies	132.10	60.80	200.00	200.00	200.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	230.40	210.44	500.00	500.00	500.00
8	3 0119	Building Supplies	789.82	2,789.84	4,000.00	4,000.00	4,000.00
9	3 0120	Ground Supplies, Fuel	2,313.04	2,208.89	3,000.00	3,000.00	3,000.00
10		TOTAL SUPPLIES AND MATERIALS	5,939.86	7,443.52	10,700.00	10,700.00	10,700.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment			500.00	500.00	500.00
19	5 0313	Janitorial Equipment					
20	5 0314	Outdoor exercise enclosure			2,000.00	2,000.00	2,000.00
21	5 0319	Janitorial Equipment	162.20		800.00	800.00	800.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	162.20	-	3,300.00	3,300.00	3,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	93,788.75	122,481.68	169,050.00	169,050.00	169,050.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	1,177.88	1,123.89	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	26,178.00	26,832.60	27,504.00	27,504.00	27,504.00
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	27,355.88	27,956.49	29,004.00	29,004.00	29,004.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,912.31	2,840.77	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	3,073.47	2,691.59	3,500.00	3,500.00	3,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	135.20	325.00	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous	66.66	48.50	125.00	125.00	125.00
26	2 9910	S.W. Miscellaneous	144.00	138.00	144.00	144.00	144.00
27	2 1700	Board Expense			100.00	100.00	100.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,331.64	6,043.86	7,229.00	7,229.00	7,229.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,601.21	2,266.40	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,601.21	2,266.40	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	1,203.72	2,855.91	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	50.00	50.00	800.00	800.00	800.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,253.72	2,905.91	1,800.00	1,800.00	1,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,542.45	39,172.66	41,533.00	41,533.00	41,533.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	53,529.96	54,600.60	55,693.00	55,693.00	55,693.00
2	1 0201	Deputy's Salary - Chief	44,155.92	46,800.24	43,802.00	43,802.00	43,802.00
3	1 0202	Deputy Salary - Other	83,338.08	88,803.69	123,770.00	123,770.00	123,770.00
4	1 0305	Regular Time Salaries - Clerical			10,000.00	10,000.00	10,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	3,022.16	384.00	4,000.00	4,000.00	4,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	184,046.12	190,588.53	237,265.00	237,265.00	237,265.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	66.00	70.00	70.00	70.00	70.00
22	2 0200	Telephone Services	7,762.72	7,126.78	8,600.00	8,600.00	8,600.00
23	2 1200	Maintenance and Repairs			500.00	500.00	500.00
24	2 1600	Other Equipment Repair					
25		Travel Expenses -					
26	2 1701	Meals	61.45	16.66	1,000.00	1,000.00	1,000.00
27	2 1702	Lodging	371.46	263.85	1,000.00	1,000.00	1,000.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 0400	Radio Repair	2,359.09	645.61	3,000.00	3,000.00	3,000.00
31	2 1601	Other Equipment Repair- Auto	1,671.50	3,730.33	7,500.00	7,500.00	7,500.00
32	2 0201	Teletype Services	2,688.00		2,700.00	2,700.00	2,700.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0604	Insurance Premiums - Auto	4,222.00	3,897.00	4,222.00	4,222.00	4,222.00
2	2 1100	Data Processing	517.00	504.00	750.00	750.00	750.00
3	2 2000	Printing and Publishing	668.70		700.00	700.00	700.00
4	2 1801	Dues, Subscriptions, Registrations	1,044.40	549.15	1,100.00	1,100.00	1,100.00
5	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00
6	2 2901	Law Enforcement Costs			300.00	300.00	300.00
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	21,432.32	16,803.38	33,342.00	33,342.00	33,342.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,832.58	1,843.07	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	8,631.08	5,618.00	5,000.00	5,000.00	5,000.00
29	3 0124	D.A.R.E.	937.09	989.16	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 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	9,891.67	10,052.08	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	21,292.42	18,502.31	39,350.00	39,350.00	39,350.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	26,965.64	28,118.40	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment					
17	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	5,528.76		2,000.00	2,000.00	2,000.00
19	5 0311	Radio Equipment	3,090.75	2,235.43	4,000.00	4,000.00	4,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	35,585.15	30,353.83	38,000.00	38,000.00	38,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	262,356.01	256,248.05	347,957.00	347,957.00	347,957.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	45,853.98	46,771.08	47,707.00	47,707.00	47,707.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	22,113.79	23,481.02	23,000.00	23,000.00	23,000.00
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	67,967.77	70,252.10	70,707.00	70,707.00	70,707.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,740.46	1,700.71	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			60.00	60.00	60.00
21	2 1702	Lodging	185.90	189.90	200.00	200.00	200.00
22	2 1704	Mileage Allowance	56.93	1,040.53	1,100.00	1,100.00	1,100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	565.00	54.00	1,100.00	1,100.00	1,100.00
25	2 2209	Misc Court Cost 1184 Team Exp	65.96	56.81	150.00	150.00	150.00
26	2 2400	Att Fees - Other			3,000.00	3,000.00	3,000.00
27	2 2900	Law Enforcement Fees - Transcripts	790.49	445.29	800.00	800.00	800.00
28	2 6700	County Law Library	120.93	128.53	150.00	150.00	150.00
29	2 8500	Blood Tests	5,556.00	2,392.00	6,000.00	6,000.00	6,000.00
30	2 2423	Child Abuse Investigations	1,122.00		1,000.00	1,000.00	1,000.00
31	2 2501	Consulting/Expert Witness Fees	5,165.00	1,500.00	1,000.00	11,000.00	11,000.00
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	15,368.67	7,507.77	16,360.00	26,360.00	26,360.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	96.12	2.25	200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	96.12	2.25	200.00	200.00	200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	987.86	452.61	500.00	500.00	500.00
19	5 0502	Data Processing Equipment			2,150.00	2,150.00	2,150.00
20	5 0700	Furniture	99.97				
21	5 0315			147.98			
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,087.83	600.59	2,650.00	2,650.00	2,650.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	84,520.39	78,362.71	89,917.00	99,917.00	99,917.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance		503.79			
9	1 0400	Part Time Salaries - Dispatchers	150,004.54	151,538.46	162,943.00	162,943.00	162,943.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	150,004.54	152,042.25	162,943.00	162,943.00	162,943.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 0609	Fire Alarm Inspection	345.00	414.00	450.00	450.00	450.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals			600.00	600.00	600.00
3	2 1702	Lodging			600.00	600.00	600.00
4	2 1704	Mileage Allowance			600.00	600.00	600.00
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners	15,145.23	14,223.65	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	2,991.17	8,874.99	18,000.00	18,000.00	18,000.00
10	2 3000	Medical and Hospital					
11	2 1600	Other Equipment Repair			300.00	300.00	300.00
12	2 4000	Prisoner Transport	988.80	2,004.00	2,500.00	2,500.00	2,500.00
13	2 0609	Fire Alarm Inspection					
14	2 3100	Provisions and Clothing					
15	2 1801	Dues, Subscriptions, Registrations, etc.	1,500.00	1,600.00	500.00	500.00	500.00
16	2 1904	Clothing - Prisoners	227.69	374.53	1,500.00	1,500.00	1,500.00
17	2 8501	Physical Examination for Jailers			500.00	500.00	500.00
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	21,197.89	27,491.17	45,550.00	45,550.00	45,550.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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 0311	Radio Equipment		1,545.33	2,000.00	2,000.00	2,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	1,545.33	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	171,202.43	181,078.75	212,193.00	212,193.00	212,193.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	20,849.80	16,266.05	19,748.00	19,748.00	19,748.00
25	2 0501	Electricity - Interop Comm Radio	745.24	753.92	800.00	800.00	800.00
26	2 9900	Miscellaneous	18.00	36.00	250.00	250.00	250.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	21,613.04	17,055.97	20,798.00	20,798.00	20,798.00
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	21,613.04	17,055.97	20,798.00	20,798.00	20,798.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	31,405.12	31,447.56	33,000.00	33,000.00	33,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0800	Insurance Deductible - County Share					
7	1 0801	Workman's Compensation	1,051.00	855.00	855.00	855.00	855.00
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	32,456.12	32,302.56	33,855.00	33,855.00	33,855.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	866.12	911.11	915.00	915.00	915.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	527.00	693.90	700.00	700.00	700.00
22	2 1704	Mileage Allowance		265.36	400.00	400.00	400.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0601	Insurance - General Liability	412.00	407.00	425.00	425.00	425.00
25	2 0604	Care/Pickup Insurance	660.00	610.00	892.00	892.00	892.00
26	2 1601	Equipment Repairs - Pickups					
27	2 2000	Printing and Publishing			175.00	175.00	175.00
28	2 1801	Dues, Subscriptions, Registrations, etc.	495.00	760.00	800.00	800.00	800.00
29	2 1602	Equipment Repairs - Pickups	248.30	1,319.31	2,000.00	2,000.00	2,000.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,208.42	4,966.68	6,357.00	6,357.00	6,357.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	460.96	88.34	100.00	100.00	100.00
7	3 0209	Machine and Equipment Fuel	1,150.77	920.86	1,000.00	1,000.00	1,000.00
8	3 0212	Equipment Repairs	1,102.02	25.66	200.00	200.00	200.00
9	3 0102	Supplies - Chemical	117.50				
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	2,831.25	1,034.86	1,300.00	1,300.00	1,300.00
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	38,495.79	38,304.10	41,512.00	41,512.00	41,512.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	13,781.61	11,562.46	13,325.00	13,325.00	13,325.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	13,781.61	11,562.46	13,325.00	13,325.00	13,325.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,075.30	1,222.28	1,350.00	1,350.00	1,350.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	70.25	170.25	200.00	200.00	200.00
21	2 1702	Lodging	179.90	960.75	900.00	900.00	900.00
22	2 1704	Mileage Allowance	498.87	647.13	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	225.00	545.00	300.00	300.00	300.00
24	2 2000	Printing and Publishing					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,049.32	3,545.41	3,350.00	3,350.00	3,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	107.44	40.90	100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	107.44	40.90	100.00	100.00	100.00
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			350.00	350.00	350.00
20	5 0700	Furniture					
21	5 1309	Data Processing Software		399.00	440.00	440.00	440.00
22	5 1500	Grave Markers and Flags	360.05		400.00	400.00	400.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	360.05	399.00	1,190.00	1,190.00	1,190.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	16,298.42	15,547.77	17,965.00	17,965.00	17,965.00

(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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ---	PERSONAL SERVICES:					
2	1 ___						
3	1 ___						
4	1 ___						
5	1 ___						
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 ___						
17	2 ___						
18	2 ___						
19	2 ___						
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					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	33,650.00	34,037.00	35,000.00	35,000.00	35,000.00
6	1 0801	Workmen's Compensation	12,962.00	10,548.00	10,548.00	10,548.00	10,548.00
7	1 0802	Health - Accident		22,300.00	81,500.00	81,500.00	81,500.00
8	1 0803	Group	182,588.75	163,408.24	200,000.00	200,000.00	200,000.00
9	1 0804	Life	849.36	675.68	1,000.00	1,000.00	1,000.00
10	1 0900	Retirement Contributions -	58,787.55	59,225.72	62,000.00	62,000.00	62,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	60,990.97	63,499.26	65,500.00	65,500.00	65,500.00
13	1 1500	Unemployment Contributions	3,852.00		10,000.00	10,000.00	10,000.00
14	1 0903	Prior Service	588.00	588.00	600.00	600.00	600.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	354,268.63	354,281.90	466,148.00	466,148.00	466,148.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	8,000.00	9,000.00	12,000.00	12,000.00	12,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	4,936.00	5,004.00	5,004.00	5,004.00	5,004.00
30	2 0602	Physical Damage	5,174.00	5,298.00	5,298.00	5,298.00	5,298.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	425.00	1,000.00	1,000.00	1,000.00
3	2 1100	Data Processing Costs	120.00	319.95	350.00	350.00	350.00
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,173.69	5,452.14	6,000.00	6,000.00	6,000.00
13	2 2000	Printing and Publishing	9,929.94	11,132.62	11,500.00	11,500.00	11,500.00
14	2 2400	Attorney Fees		391.32	400.00	400.00	400.00
15	2 2401	Court Appointed Counsel	62,814.40	58,554.46	100,000.00	100,000.00	100,000.00
16	2 2500	Audit Fee	6,870.00	6,870.00	7,076.00	7,076.00	7,076.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	4,911.76	2,227.47	5,000.00	5,000.00	5,000.00
19	2 2604	District Judge Costs	711.26	1,231.54	1,000.00	1,000.00	1,000.00
20	2 2700	Mental Health Board Costs		1,408.76	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 -	20,474.27				
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	1,756.00	1,756.00	1,976.00	1,976.00	1,976.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library	400.00	400.00	400.00	400.00	400.00
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00
31	2 0605	Errors and Omissions	2,743.00	3,281.00	3,281.00	3,281.00	3,281.00
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,983.34	3,360.58	3,650.00	3,650.00	3,650.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 2405	Dist Court Publ Defender	24,684.45	22,039.60	31,000.00	31,000.00	31,000.00
8	2 1103	Website Cost	684.00	684.00	750.00	750.00	750.00
9	2 3200	Planning and Zoning					
10	2 8305	Miscellaneous	1,989.14	3,214.35	7,500.00	7,500.00	7,500.00
11	2 2310	County Court Witness Fees	994.40	60.00	1,000.00	1,000.00	1,000.00
12	2 0209	Fuel (County Car)	254.29	23.50			
13	2 1602	Repair (County Car)	153.95	289.92			
14	2 2301	Jury Fees - County Court		592.90	4,000.00	4,000.00	4,000.00
15	2 8000	Refunds	830.98		1,000.00	1,000.00	1,000.00
16	2 2302	Jury Fees - District Court	1,040.06	1,001.21	2,000.00	2,000.00	2,000.00
17	2 3010	Domestic Abuse					
18	2 3011	Family Resource Center					
19	2 3012	Prairie Plains CASA					
20	2 3013	Bridge of Hope					
21	2 3014	Humane Society					
22	2 3015	Lutheran Family Service of NE					
23	2 3060	Psychiatric Services - North Platte					
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32		TOTAL OPERATING EXPENSES	176,553.93	152,518.32	221,985.00	221,985.00	221,985.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	544.44	68.49	700.00	700.00	700.00
2	3 ___						
3	3 ___						
4	3 ___						
5	3 ___						
6	3 ___						
7		TOTAL SUPPLIES AND MATERIALS	544.44	68.49	700.00	700.00	700.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,274.94	1,570.00	2,000.00	2,000.00	2,000.00
10	4 ___						
11	4 ___						
12	4 ___						
13		TOTAL EQUIPMENT RENTAL	1,274.94	1,570.00	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,276.79	8,876.62	5,500.00	5,500.00	5,500.00
19	5 ___						
20		TOTAL CAPITAL OUTLAY	2,276.79	8,876.62	5,500.00	5,500.00	5,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
23							
24		TOTAL TRANSFERS	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	961,040.42	912,840.31	1,299,348.00	1,299,348.00	1,299,348.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00
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	9,174.50	6,065.50	12,000.00	12,000.00	12,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2807	Region II Services - SWATS		5,118.00	5,234.00	5,234.00	5,234.00
17	2 3010	Domestic Abuse		3,000.00	3,000.00	3,000.00	3,000.00
18	2 3011	Family Resource Center		2,300.00	2,300.00	2,300.00	2,300.00
19	2 3012	Praire Plains CASA		3,000.00	3,000.00	3,000.00	3,000.00
20	2 3013	Bridge of Hope		2,000.00	2,000.00	2,000.00	2,000.00
21	2 3014	Humane Society		500.00	500.00	500.00	500.00
22	2 3015	Lutheran Family Service of NE			1,000.00	1,000.00	1,000.00
23	2 3060	Region II Human Services - NP		9,573.74	9,863.00	9,863.00	9,863.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	25,491.74	26,897.00	26,897.00	26,897.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	25,491.74	26,897.00	26,897.00	26,897.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

SECTION C

OTHER FUNDS

RECEIPTS SUMMARY (BY FUND)
AND
DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS (BY FUND)

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	338 01	US Entitlement Land					
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18	346 02	Carline					
19	347 50	Street Buyback Program					
20	347 60	Bridge Buyback					
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue					
6	531 03	Insurance Dividend Refund					
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	-	-	-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-	-	-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts					
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel					
16	3 0210	Machinery and Equipment Grease & Oil					
17	3 0211	Machinery & Equip. Tire & Tire Repair					
18	3 ____						
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental					
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ___						
2	5 ___						
3	5 ___						
4	5 ___						
5	5 ___						
6	5 ___						
7	5 ___						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 ___						
14	5 ___						
15	5 ___						
16	5 ___						
17	5 ___						
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5 ___						
26	5 ___						
27	5 ___						
28	5 ___						
29	5 ___						
30	5 ___						
31	5 ___						
32	5 ___						

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	-	-	-	-	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,016,319.90	944,983.68	689,314.22	689,314.22	689,314.22
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement Land	11,262.50	10,689.50	10,700.00	10,700.00	10,700.00
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	11,262.50	10,689.50	10,700.00	10,700.00	10,700.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	27,336.30	32,331.58			
13	347 01	Highway/Street Allocation	552,976.13	528,084.11	603,098.00	603,098.00	603,098.00
14	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
15	346 03	Motor Vehicle Fee	46,488.94	47,135.81	47,000.00	47,000.00	47,000.00
16	344 01	Homestead Exemption	2,566.62	2,639.03			
17	346 01	Pro-Rate Motor Vehicle	1,084.29	943.41	900.00	900.00	900.00
18	346 02	Railroad Carline Tax	660.20	626.98	600.00	600.00	600.00
19	347 50	Street Buyback Program	64,360.32	66,470.17	68,120.69	68,120.69	68,120.69
20	347 60	Bridge Buyback Program (HBP)	45,365.61	45,999.90	42,792.45	42,792.45	42,792.45
21							
22		TOTAL STATE RECEIPTS	746,838.41	730,230.99	768,511.14	768,511.14	768,511.14
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire	720.00	471.00	500.00	500.00	500.00
26	510 01	Interest on Investments					
27	530 01	Sale of Surplus Property - Equipment					
28	530 02	Sale of Property - Land & Buildings					
29	530 03	Sale of Surplus Property - Misc.	1,200.43	2,663.47			
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	1,004.55	3,519.90	5,000.64	5,000.64	5,000.64

HITCHCOCK COUNTY COUNTY

Fund	Code 0300	Description ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In Lieu of Tax Reg	13.64	13.64	13.00	13.00	13.00
2	353 02	In Lieu of Tax 5% Gross Sales	2,350.89	2,093.74	2,000.00	2,000.00	2,000.00
3	531 03	Insurance Dividend Refund	1,852.00	5,181.38	2,000.00	2,000.00	2,000.00
4	420 10	Patronage Dividends	86.72				
5	520 01						
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	7,228.23	13,943.13	9,513.64	9,513.64	9,513.64
14		TRANSFERS IN:					
15	590 02	Transfers	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	426,121.69	395,524.98	603,015.00	603,015.00	603,015.00
21		TOTAL RESOURCES AVAILABLE	2,207,770.73	2,095,372.28	2,081,054.00	2,081,054.00	2,081,054.00
22		LESS DISBURSEMENTS	1,262,787.05	1,406,058.06			
23		BALANCE FORWARD	944,983.68	689,314.22			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	11,565.00	11,192.50	12,000.00	12,000.00	12,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	226,264.94	217,133.10	225,000.00	225,000.00	225,000.00
5	1 0304	Construction					
6	1 0305	Clerical	14,993.52	15,375.00	15,759.00	15,759.00	15,759.00
7	1 0306	Custodial					
8	1 0403	Part-time Salary Maintenance	28,877.61	35,125.28	35,000.00	35,000.00	35,000.00
9	1 0800	Insurance Premiums -	9,412.50	10,867.50	6,000.00	6,000.00	6,000.00
10	1 0801	Workmen's Compensation	21,018.00	17,104.00	17,104.00	17,104.00	17,104.00
11	1 0802	Health and Accident		6,900.00	12,000.00	12,000.00	12,000.00
12	1 0803	Group	55,294.25	46,241.99	40,000.00	40,000.00	40,000.00
13	1 0804	Life	172.14	147.00	300.00	300.00	300.00
14	1 ____						
15	1 0900	Retirement Contributions	16,284.90	15,948.41	16,800.00	16,800.00	16,800.00
16	1 1000	FICA	19,425.00	19,879.58	20,500.00	20,500.00	20,500.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1 ____						
20		TOTAL PERSONAL SERVICES	403,307.86	395,914.36	400,463.00	400,463.00	400,463.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,304.79	2,128.79	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,731.36	1,839.14	2,000.00	2,000.00	2,000.00
26	2 0502	Water	610.54	620.57	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	4,201.35	3,821.83	8,000.00	8,000.00	8,000.00
28	2 0504	Sewer	492.75	489.00	525.00	525.00	525.00
29	2 0505	Garbage	1,032.00	1,032.00	1,200.00	1,200.00	1,200.00
30	2 0400	Radio Repair			1,000.00	1,000.00	1,000.00
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,997.00	2,006.00	2,006.00	2,006.00	2,006.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	4,468.99	65.95	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	65,250.65	96,210.40	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair	114.10		500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0602	Physical Damage Insurance	5,713.00	5,300.00	5,300.00	5,300.00	5,300.00
15	2 0604	Machine and Vehicle Insurance	9,884.00	9,130.00			
16	2 0605	Errors and Omissions Insurance	305.00	365.00			
17	2 1500	Road Equipment Repair - Labor	27,330.58	48,730.52	50,000.00	50,000.00	50,000.00
18	2 2000	Printing and Publishing	124.20				
19	2 3030	Drug and Alcohol Testing	584.92	488.00			
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	126,145.23	172,227.20	189,031.00	189,031.00	189,031.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	3,424.23	2,912.32	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools	885.30	380.13	2,000.00	2,000.00	2,000.00
30	3 0110	Small Tools	584.24	1,130.40	2,000.00	2,000.00	2,000.00
31	3 0101	Office Supplies	329.80	48.75			
32	3 0102	Chemical Supplies	32,226.57	35,067.47	45,000.00	45,000.00	45,000.00

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -					
2	3 0201	Asphaltic	141,055.37	285,681.93	165,000.00	165,000.00	165,000.00
3	3 0202	Gravel and Borrow	156,134.86	141,084.67	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	13,080.20	61,321.24	100,000.00	100,000.00	100,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	80,909.10	75,164.26	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	5,516.16	1,401.23	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	18,775.55	4,642.66	25,000.00	25,000.00	25,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	5,861.07	10,813.97	10,000.00	10,000.00	10,000.00
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades	110.92		300.00	300.00	300.00
16	3 0203	Grader Blades	24,967.84	17,373.34	20,000.00	20,000.00	20,000.00
17	3 0103	Janitorial Supplies	10.72	60.14			
18	3 0218	Chains			1,000.00	1,000.00	1,000.00
19	3 0302	Sign Posts		2,624.83	4,000.00	4,000.00	4,000.00
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					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	483,871.93	639,707.34	689,300.00	689,300.00	689,300.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	3,212.50	2,590.00	5,000.00	5,000.00	5,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	3,212.50	2,590.00	5,000.00	5,000.00	5,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 0102	Land Easement & Other		1,114.00	2,500.00	2,500.00	2,500.00
23	5 1103	Other Equipment	155,000.00	146,042.78	250,000.00	250,000.00	250,000.00
24	5 0302	Pickups					
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.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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		3,060.92			
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering					
8	5 1503	Architectural					
9	5 1301	Legal Fees		32.00	1,000.00	1,000.00	1,000.00
10	5 1304	Surveyor	568.00		2,500.00	2,500.00	2,500.00
11	5 1302	Engineering	15,116.83	6,701.41	15,000.00	15,000.00	15,000.00
12	5 1211	Bridges (HBP)					
13	5 1212	Miscellaneous Road Contracts (STP)			200,000.00	200,000.00	200,000.00
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 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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	170,684.83	156,951.11	471,000.00	471,000.00	471,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
11	6 0200	Interest Payments	1,492.50	1,400.00	1,260.00	1,260.00	1,260.00
12	6 ___						
13	6 ___						
14		TOTAL DEBT SERVICE	26,492.50	26,400.00	26,260.00	26,260.00	26,260.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	49,072.20	12,268.05			
17	7 ___						
18	7 ___						
19	7 ___						
20	7 ___						
21		TOTAL TRANSFERS OUT	49,072.20	12,268.05	-	-	-
22		TOTAL DISBURSEMENTS (To C-2-2)	1,262,787.05	1,406,058.06			
23		TOTAL BUDGET OF DISBURSEMENTS			1,781,054.00	1,781,054.00	1,781,054.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,081,054.00	2,081,054.00	2,081,054.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1 ___						
3	1 ___						
4	1 ___						
5	1 ___						
6	1 ___						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	2 ----	OPERATING EXPENSES:					
9	2 ___						
10	2 ___						
11	2 ___						
12	2 ___						
13	2 ___						
14	2 ___						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-3-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	37,515.49	37,485.02	37,492.33	37,492.33	37,492.33
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	341 70	Reimb. of Indigent Defense Services					
10							
11		TOTAL STATE RECEIPTS	-	-	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	346 05	Nameplate Capacity Tax					
15	353 01	In-Lieu-of-Tax - 1957/Prior	7.31	7.31			
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	353 03	In-Lieu-of-Tax - Housing Authority					
18		TOTAL LOCAL RECEIPTS	7.31	7.31	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	37,522.80	37,492.33	37,492.33	37,492.33	37,492.33
25		LESS: DISBURSEMENTS	37.78	-			
26		BALANCE FORWARD	37,485.02	37,492.33			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	10100	Official's Salary -					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time Salary - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	-	-	-	-	-
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services					
27	2 1200	Maintenance and Repairs					
28		Travel Expenses -					
29	2 1701	Meals					
30	2 1702	Lodging					
31	2 1704	Mileage Allowance					
32	2 1751	Dues, Subscriptions, Registrations, etc.					

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					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	37.78		20,000.00	20,000.00	20,000.00
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	37.78	-	20,000.00	20,000.00	20,000.00

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies -					
2	3 0101	Office					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES & MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY					
12	5 0500	Office Equipment					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-4-1)	37.78	-			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,492.33	17,492.33	17,492.33
24		TOTAL REQUIREMENTS			37,492.33	37,492.33	37,492.33

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	9,656.92	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES		34.84			
23		TOTAL RESOURCES AVAILABLE	9,656.92	34.84	-	-	-
24		LESS: DISBURSEMENTS	9,656.92	34.84			
25		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2807	Region II Mental Health					
3	2 3010	Domestic Abuse					
4	2 3011	Family Resource Center					
5	2 3060	Psychiatric Health - North Platte	2,324.09				
6	2 3012	Prairie Plains CASA					
7	2 3013	Bridge of Hope					
8	2 3014	Humane Society					
9	2 3015	Lutheran Family Service of NE					
10	2 ___						
11	2 ___						
12	2 ___						
13	2 ___						
14	2 ___						
15		TOTAL OPERATING EXPENSES	2,324.09	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers	7,332.83	34.84			
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	7,332.83	34.84	-	-	-
21		TOTAL DISBURSEMENTS (To C-5-1)	9,656.92	34.84			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	1900	VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,166.96	5,167.57	5,168.18	5,168.18	5,168.18
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61			
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	5,167.57	5,168.18	5,168.18	5,168.18	5,168.18
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,167.57	5,168.18			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			5,168.18	5,168.18	5,168.18
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11		TOTAL OPERATING EXPENSES	-	-	5,168.18	5,168.18	5,168.18
12	5 ----	CAPITAL OUTLAY:					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-6-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			5,168.18	5,168.18	5,168.18
23		NECESSARY CASH RESERVE			-	-	-
24		TOTAL REQUIREMENTS			5,168.18	5,168.18	5,168.18

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,217,857.95	1,319,416.38	1,378,226.05	1,378,226.05	1,376,226.05
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	49,546.60	46,180.97	45,000.00	45,000.00	45,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	3,663.60	360.65			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	53,210.20	46,541.62	45,000.00	45,000.00	45,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	49,072.20	12,268.05			
26							
27							
28							
29		TOTAL TRANSFERS IN	49,072.20	12,268.05	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,320,140.35	1,378,226.05	1,423,226.05	1,423,226.05	1,421,226.05
31		LESS: DISBURSEMENTS	723.97	-			
32		BALANCE FORWARD	1,319,416.38	1,378,226.05			

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 ____	Miscellaneous Operating	723.97		123,226.05	123,226.05	123,226.05
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	723.97	-	123,226.05	123,226.05	123,226.05
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5 ____	Motor Graders			200,000.00	200,000.00	200,000.00
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17		TOTAL CAPITAL OUTLAY	-	-	200,000.00	200,000.00	200,000.00
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers			300,000.00	300,000.00	300,000.00
20	7 ____						
21	7 ____						
22		TOTAL TRANSFERS OUT	-	-	300,000.00	300,000.00	300,000.00
23		TOTAL DISBURSEMENTS (To C-7-1)	723.97	-			
24		TOTAL BUDGET OF DISBURSEMENTS			623,226.05	623,226.05	623,226.05
25		NECESSARY CASH RESERVE			800,000.00	800,000.00	800,000.00
24		TOTAL REQUIREMENTS			1,423,226.05	1,423,226.05	1,423,226.05

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED:	Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		DEDUCTIONS FROM RECEIPTS:	(1)	(2)	(3)	(4)	(5)
1			( )	( )	( )	( )	( )
2			( )	( )	( )	( )	( )
3			( )	( )	( )	( )	( )
4			( )	( )	( )	( )	( )
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments					
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
23		LESS: DISBURSEMENTS	-	-			
24		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)	(3)	(4)	(5)
1	2 5000	Hospital/Health Costs					
2	2 5001	Nursing Administration					
3	2 5002	Surgical Services					
4	2 5003	Emergency Services					
5	2 5010	Clinic Services					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	(9.10)	-	-		
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14							
15							
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	21.34	15.14			
24		TOTAL RESOURCES AVAILABLE	12.24	15.14	-	-	-
25		LESS: DISBURSEMENTS	12.24	15.14			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23	2 1300	Building Repair					
24	2 1630	Equipment Repair - Spraying Equipment					
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging					
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 0102	Supplies - Chemical					
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel					
25	3 0210	Machine & Equipment Grease and Oil					
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
	4 ----	EQUIPMENT RENTAL:	(1)	(2)	(3)	(4)	(5)
1	4 ____						
2	4 ____						
3	4 ____						
4	4 ____						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ----	CAPITAL OUTLAY:					
7	5 0300	Machinery and Equipment					
8	5 0301	Cars and Pickups					
9	5 0500	Office Equipment					
10	5 ____						
11	5 ____						
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers	12.24	15.14			
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	12.24	15.14	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	12.24	15.14			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund		BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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	-	-			

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

HITCHCOCK COUNTY COUNTY

	Code	Description
Fund		BOND
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Receipts Ensuing Year 2017 - 2018 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, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	24,673.53	24,673.53	20,973.53	20,973.53	20,973.53
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	24,673.53	24,673.53	20,973.53	20,973.53	20,973.53
		LESS: DISBURSEMENTS	-	3,700.00			
		BALANCE FORWARD	24,673.53	20,973.53			

	Code	Description
Fund	0101	SOLID WASTE
Function		

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ---	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 9900	Miscellaneous		3,700.00	20,000.00	20,000.00	20,000.00
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	3,700.00	20,000.00	20,000.00	20,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	3,700.00			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			973.53	973.53	973.53
		TOTAL REQUIREMENTS			20,973.53	20,973.53	20,973.53

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,111.65	6,003.11	3,124.55	3,124.55	3,124.55
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Visitors Promotion	2,965.17	3,094.30	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	2,965.17	3,094.30	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	8,076.82	9,097.41	6,124.55	6,124.55	6,124.55
		LESS: DISBURSEMENTS	2,073.71	5,972.86			
		BALANCE FORWARD	6,003.11	3,124.55			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
	2 1700	Travel Expenses -		834.49			
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6070	Special Project	1,863.71	345.12	6,000.00	6,000.00	6,000.00
	2 1012	Printing and Publishing					
	2 6030	Media Advertising		4,793.25			
	2 1801	Dues, Subscriptions, Registrations, etc.	210.00				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	2,073.71	5,972.86	6,000.00	6,000.00	6,000.00
	3 ---	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ---	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ---	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,073.71	5,972.86			
		TOTAL BUDGET OF DISBURSEMENTS			6,000.00	6,000.00	6,000.00
		NECESSARY CASH RESERVE			124.55	124.55	124.55
		TOTAL REQUIREMENTS			6,124.55	6,124.55	6,124.55

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,146.77	8,111.89	10,546.12	10,546.12	10,546.12
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Visitors Improvement	2,965.12	3,094.23	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	2,965.12	3,094.23	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	8,111.89	11,206.12	13,546.12	13,546.12	13,546.12
		LESS: DISBURSEMENTS	-	660.00			
		BALANCE FORWARD	8,111.89	10,546.12			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6070	Special Projects		660.00	13,000.00	13,000.00	13,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	660.00	13,000.00	13,000.00	13,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5____						
	5____						
	5____						
	5____						
	5____						
	5____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7____						
	7____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	660.00			
		TOTAL BUDGET OF DISBURSEMENTS			13,000.00	13,000.00	13,000.00
		NECESSARY CASH RESERVE			546.12	546.12	546.12
		TOTAL REQUIREMENTS			13,546.12	13,546.12	13,546.12

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,795.00	13,362.50	16,745.00	16,745.00	16,745.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	394 01	Preservation & Modernization	3,567.50	3,382.50	3,300.00	3,300.00	3,300.00
		TOTAL STATE RECEIPTS	3,567.50	3,382.50	3,300.00	3,300.00	3,300.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,362.50	16,745.00	20,045.00	20,045.00	20,045.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	13,362.50	16,745.00			

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ---	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ---	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1100	Data Processing Costs			20,000.00	20,000.00	20,000.00
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	-	-	20,000.00	20,000.00	20,000.00
	3 ---	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						

	Code	Description
Fund	1150	Reg of Deeds P&M
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			45.00	45.00	45.00
		TOTAL REQUIREMENTS			20,045.00	20,045.00	20,045.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,036.87	13,711.87	14,461.87	14,461.87	14,461.87
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	540 01	Miscellaneous Revenue	675.00	750.00	700.00	700.00	700.00
		TOTAL LOCAL RECEIPTS	675.00	750.00	700.00	700.00	700.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,711.87	14,461.87	15,161.87	15,161.87	15,161.87
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	13,711.87	14,461.87			

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			14,461.87	14,461.87	14,461.87
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	14,461.87	14,461.87	14,461.87
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2355	STOP Program
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			14,461.87	14,461.87	14,461.87
		NECESSARY CASH RESERVE			700.00	700.00	700.00
		TOTAL REQUIREMENTS			15,161.87	15,161.87	15,161.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,285.29	2,285.29			

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 8305	Miscellaneous			1,000.00	1,000.00	1,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies			1,285.29	1,285.29	1,285.29
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	1,285.29	1,285.29	1,285.29
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2360	DRUG LAW
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,285.29	2,285.29	2,285.29
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			2,285.29	2,285.29	2,285.29

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	6.01	6.01	6.01	6.01	6.01
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6.01	6.01	6.01	6.01	6.01
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6.01	6.01			

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 9900	Miscellaneous Operating			6.01	6.01	6.01
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	-	-	6.01	6.01	6.01
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ---	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			6.01	6.01	6.01
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			6.01	6.01	6.01

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,139.10	66,200.02	66,272.10	66,272.10	66,272.10
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Checking Account	60.92	72.08	70.00	70.00	70.00
		TOTAL LOCAL RECEIPTS	60.92	72.08	70.00	70.00	70.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,200.02	66,272.10	66,342.10	66,342.10	66,342.10
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,200.02	66,272.10			

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous Operating			66,342.10	66,342.10	66,342.10
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	66,342.10	66,342.10	66,342.10
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			66,342.10	66,342.10	66,342.10
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,342.10	66,342.10	66,342.10

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	806.95	806.95	806.95	806.95	806.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	806.95	806.95	806.95	806.95	806.95
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	806.95	806.95			

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	-	-	-	-	-
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 9900	Miscellaneous Operating			806.95	806.95	806.95
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	806.95	806.95	806.95
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			806.95	806.95	806.95
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			806.95	806.95	806.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	140,390.94	171,236.21	198,150.77	198,150.77	198,150.77
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	349 60	E911 PSC Funds	44,131.67	39,996.51	40,000.00	40,000.00	40,000.00
		TOTAL STATE RECEIPTS	44,131.67	39,996.51	40,000.00	40,000.00	40,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	184,522.61	211,232.72	238,150.77	238,150.77	238,150.77
		LESS: DISBURSEMENTS	13,286.40	13,081.95			
		BALANCE FORWARD	171,236.21	198,150.77			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0555	E-911 PSC Funds Emergency Equipment	13,286.40	13,081.95	202,076.56	202,076.56	202,076.56
	5 ____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	13,286.40	13,081.95	202,076.56	202,076.56	202,076.56
	7 ---	TRANSFERS OUT:					
	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	13,286.40	13,081.95			
		TOTAL BUDGET OF DISBURSEMENTS			202,076.56	202,076.56	202,076.56
		NECESSARY CASH RESERVE			36,074.21	36,074.21	36,074.21
		TOTAL REQUIREMENTS			238,150.77	238,150.77	238,150.77

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	46,241.07	52,526.92	58,907.59	58,907.59	58,907.59
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 09	911 Surcharge	14,836.31	14,398.92	15,000.00	15,000.00	15,000.00
		TOTAL LOCAL RECEIPTS	14,836.31	14,398.92	15,000.00	15,000.00	15,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	61,077.38	66,925.84	73,907.59	73,907.59	73,907.59
		LESS: DISBURSEMENTS	8,550.46	8,018.25			
		BALANCE FORWARD	52,526.92	58,907.59			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0555	Emergency 911 Equipment Maintenance			8,000.00	8,000.00	8,000.00
	5 1217	Emergency 911 Phone Trunk Line Costs	8,550.46	8,018.25	19,000.00	19,000.00	19,000.00

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2015 - 2016	Actual 2016 - 2017	Estimated Ensuing Year 2017 - 2018 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 1400	Emergency 911 Equipment Purchases			25,000.00	25,000.00	25,000.00
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	8,550.46	8,018.25	52,000.00	52,000.00	52,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	8,550.46	8,018.25			
		TOTAL BUDGET OF DISBURSEMENTS			52,000.00	52,000.00	52,000.00
		NECESSARY CASH RESERVE			21,907.59	21,907.59	21,907.59
		TOTAL REQUIREMENTS			73,907.59	73,907.59	73,907.59

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2017, through June 30, 2018, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY COUNTY LEVY LIMIT FORM

Taxing District (Column 1)	County-wide Levy (Column 2)	Fire District (Column 3)	Cemetery District (Column 4)	Irrigation District (Column 5)	Drainage District (Column 6)	Rural Water District (Column 7)	Other District (Column 8)	Total Levy Allocated (Column 9)
Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
								0.000000
								0.000000
								0.000000

HITCHCOCK COUNTY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, Nebraska 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 2015-2016 (1)	Actual Disbursements 2016-2017 (2)	Proposed Budget of Disbursements 2017-2018 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,192,369.03	$ 2,147,752.47	$ 2,786,959.00	$ 300,000.00	$ 1,383,095.00	$ 1,703,864.00
Road/Bridge	$ 1,262,787.05	$ 1,406,058.06	$ 1,781,054.00	$ 300,000.00	$ 2,081,054.00	$ -
Co Relief	$ 37.78	$ -	$ 20,000.00	$ 17,492.33	$ 37,492.33	$ -
Institutions	$ 2,324.09	$ 34.84	$ -	$ -	$ -	$ -
Veteran's Aid	$ -	$ -	$ 5,168.18	$ -	$ 5,168.18	$ -
Inheritance Tax	$ 723.97	$ -	$ 623,226.05	$ 800,000.00	$ 1,423,226.05	$ -
Noxious Weed	$ -	$ 15.14	$ -	$ -	$ -	$ -
Solid Waste	$ 12.24	$ 3,700.00	$ 20,000.00	$ 973.53	$ 20,973.53	$ -
Visitor Promotions	$ 2,073.71	$ 5,972.86	$ 6,000.00	$ 124.55	$ 6,124.55	$ -
Visitor Improvement	$ -	$ 660.00	$ 13,000.00	$ 546.12	$ 13,546.12	$ -
Reg of Deeds P&M	$ -	$ -	$ 20,000.00	$ 45.00	$ 20,045.00	$ -
STOP Program	$ -	$ -	$ 14,461.87	$ 700.00	$ 15,161.87	$ -
Drug Law	$ -	$ -	$ 2,285.29	$ -	$ 2,285.29	$ -
Economic Devel	$ -	$ -	$ 6.01	$ -	$ 6.01	$ -
Comm Devel	$ -	$ -	$ 66,342.10	$ -	$ 66,342.10	$ -
Keno/Lottery	$ -	$ -	$ 806.95	$ -	$ 806.95	$ -
E911 Wireless	$ 13,286.40	$ 13,081.95	$ 202,076.56	$ 36,074.21	$ 238,150.77	$ -
911 Emergency	$ 8,550.46	$ 8,018.25	$ 52,000.00	$ 21,907.59	$ 73,907.59	$ -
TOTALS	$ 3,482,164.73	$ 3,585,293.57	$ 5,613,386.01	$ 1,477,863.33	$ 5,387,385.34	$ 1,703,864.00

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

Total Personal and Requirement for ALL Other Purposes: $ 1,703,864.00

Unused Budget Authority created for next year $ 766,878.30

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, Nebraska 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.

2016-2017 Property Tax Request	1,778,972.00	2017-2018 Proposed Property Tax Request	1,703,864.00
2016 Tax Rate	0.229981	Proposed 2017 Tax Rate	0.219156
Property Tax Rate (2016-2017 Request/2016 Valuation)	0.228816		

PUBLISHER'S AFFIDAVIT

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

Sara A. Hudson

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

Typesetter

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

for 1 consecutive week(s), the first publication being:

1 day of Sept, 2017

and the remaining publications being on the:

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___,the

_____ day of _____, 201___.

(Signed) Sara A. Hudson

Subscribed in my presence and sworn to before me

this 8 day of September, 2017

(Signed) Amy S. Frederick

Notary Public

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

PUBLICATION FEE: $

EXHIBIT "A"

HITCHCOCK COUNTY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Margaret M. Hilman
Clerk/Secretary

FUNDS	Actual Disbursements 2015-2016 (1)	Actual Disbursements 2016-2017 (2)	Proposed Budget of Disbursements 2017-2018 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,192,369.03	$ 2,147,752.47	$ 2,786,959.00	$ 300,000.00	$ 1,383,095.00	$ 1,703,864.00
Road/Bridge	$ 1,262,787.05	$ 1,406,058.06	$ 1,781,054.00	$ 300,000.00	$ 2,081,054.00	$ -
Co Relief	$ 37.78	$ -	$ 20,000.00	$ 17,492.33	$ 37,492.33	$ -
Institutions	$ 2,324.09	$ 34.84	$ -	$ -	$ -	$ -
Veteran's Aid	$ -	$ -	$ 5,168.18	$ -	$ 5,168.18	$ -
Inheritance Tax	$ 723.97	$ -	$ 623,226.05	$ 800,000.00	$ 1,423,226.05	$ -
Noxious Weed	$ -	$ 15.14	$ -	$ -	$ -	$ -
Solid Waste	$ 12.24	$ 3,700.00	$ 20,000.00	$ 973.53	$ 20,973.53	$ -
Visitor Promotions	$ 2,073.71	$ 5,972.86	$ 6,000.00	$ 124.55	$ 6,124.55	$ -
Visitor Improvement	$ -	$ 660.00	$ 13,000.00	$ 546.12	$ 13,546.12	$ -
Reg of Deeds P&M	$ -	$ -	$ 20,000.00	$ 45.00	$ 20,045.00	$ -
STOP Program	$ -	$ -	$ 14,461.87	$ 700.00	$ 15,161.87	$ -
Drug Law	$ -	$ -	$ 2,285.29	$ -	$ 2,285.29	$ -
Economic Devel	$ -	$ -	$ 6.01	$ -	$ 6.01	$ -
Comm Devel	$ -	$ -	$ 66,342.10	$ -	$ 66,342.10	$ -
Keno/Lottery	$ -	$ -	$ 806.95	$ -	$ 806.95	$ -
E911 Wireless	$ 13,286.40	$ 13,081.95	$ 202,076.76	$ 36,074.24	$ 238,150.77	$ -
911 Emergency	$ 8,550.46	$ 8,016.25	$ 52,000.00	$ 21,907.59	$ 73,907.59	$ -
TOTALS	$ 3,482,164.73	$ 3,585,293.57	$ 5,613,386.01	$ 1,477,863.35	$ 5,387,386.94	$ 1,703,864.00

Unused Budget Authority created for next year $ 786,878.30

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

Total Personal and Real Property Tax Requirement for ALL Other Purposes: $ 1,703,864.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 18th day of September, 2017 at 10:45 o'clock, A.M. at the Hitchcock County courthouse, Trenton, Nebraska 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.

	2016-2017 Property Tax Request	1,778,972.00	2017-2018 Proposed Property Tax Request	1,703,864.00
2016-2017 Tax Rate		0.229881	Proposed 2017-2018 Tax Rate	0.219156
Property Tax Rate (2016-2017 Request/2016 Valuation)		0.229816		

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Golding:

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

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2016

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

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Trenton Rural Fire District is: GENERAL FUND: $19,183.00 and SINKING FUND: $10,200.00 for a total allocation of $29,383.00.

Respectfully,

Scott McDonald
Chair

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

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Ms. Ladenburger:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Stratton Ambulance & Fire Protection District is: GENERAL FUND: $81,600.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Hoyt:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Culbertson Fire Protection District is:
GENERAL FUND: $51,934.00.

Respectfully,

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mrs. Ward:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Hitchcock County Historical Society is: GENERAL FUND: $7,198.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Jarecke:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Hitchcock County Agricultural Society is: GENERAL FUND: $64,640.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

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

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

The accompanying budget documents of Hitchcock County for the year ended June 30, 2018 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Daniel D. Miller, CPA, PC
McCook, Nebraska

September 18, 2017

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Golding:

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

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2016

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

Dear Mr. Williams:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Trenton Rural Fire District is: GENERAL FUND: $19,183.00 and SINKING FUND: $10,200.00 for a total allocation of $29,383.00.

Respectfully,

Scott McDonald
Chair

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

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Ms. Ladenburger:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Stratton Ambulance & Fire Protection District is: GENERAL FUND: $81,600.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Hoyt:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Culbertson Fire Protection District is:
GENERAL FUND: $51,934.00.

Respectfully,

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mrs. Ward:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Hitchcock County Historical Society is: GENERAL FUND: $7,198.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

EQUAL HOUSING OPPORTUNITY

HITCHCOCK COUNTY BOARD OF EQUALIZATION
P.O. BOX 248
TRENTON NE 69044
308/334-5646
Paul Nichols Ronald Wertz Scott McDonald

August 21, 2017

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

Dear Mr. Jarecke:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2017/2018 for the Hitchcock County Agricultural Society is: GENERAL FUND: $64,640.00.

Respectfully,

Scott McDonald

Scott McDonald
Chair

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

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

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

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

The accompanying budget documents of Hitchcock County for the year ended June 30, 2018 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Daniel D. Miller, CPA, PC
McCook, Nebraska

September 18, 2017