2019-2020
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2019 through JUNE 30, 2020

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 9-20-2019

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		1,962,500.00	1,962,500.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,962,500.00	1,962,500.00

CLERK/BOARD MEMBER:

Signature: Paul Nichols

Printed Name: Paul Nichols

Mailing Address: PO Box 248

City, Zip: Trenton 69044

Phone Number: 308-334-5646

E-Mail Address:

Total Certified Valuation $ 725,921,173

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

Outstanding Bonded Indebtedness as of July 1, 2019

Principal	-
Interest	-
Total Bonded Indebtedness	-

HITCHCOCK COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
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• County Board	0100	601	B-3-1 to B-3-2
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• 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
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HITCHCOCK COUNTY BUDGET DOCUMENT
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DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Civil Defense	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
• Senior Citizen Handi-Bus	0100	835	B-26-1 to B-26-2
• Debt Service	0100	900	B-27-1 to B-27-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
Coroner	0100	626	B-29-1 to B-29-2
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-____-____
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SECTION C:			
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• Road Fund	0200	705	C-1-1 to C-1-8
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• Institutions Fund	1700	822	C-5-1 to C-5-2
• 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

HITCHCOCK COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• 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	101		C-11-1 to C-11-4
Highway/Bridge Buyback	650		C-12-1 to C-12-4
Visitor Promotion	990		C-13-1 to C-13-4
Visitor Improvement	995		C-14-1 to C-14-4
Register of Deeds P&M	1150		C-15-1 to C-15-4
STOP	2355		C-16-1 to C-16-4
Drug Law Enforcement	2360		C-17-1 tp C-17-4
Economic Development	2605		C-18-1 to C-18-4
Community Development	2607		C-19-1 to C-19-4
Keno	2850		C-20-1 to C-20-4
E-911 Wireless	2913		C-21-1 to C-21-4
911 Emergency	5907		C-22-1 to C-22-4

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY

BUDGET MESSAGE

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

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforseen expenses. These goals are accomplished by tranferring $350,000.00 to the General Fund to reduce the property tax request, and $350,000.00 to the Road Fund for capital purchases and other necessary expenditures..

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of $422,073.00.00 to meet the 25% local matching requirement and other monies needed to pay expenditures and $7.04 from the Institutions Fund to the General Fund for prior year proerty taxes collected by a fund that has been closed out..

Hitchcock County has no unissued authorized debt.

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



Chairperson of County Board

HITCHCOCK COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2019, to June 30, 2020, prepared by the Budget Making Authority, was transmitted to the County Board on the 16th day of September, 2019.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2019, to June 30, 2020, 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, 2019, and ending June 30, 2020.

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 16TH DAY OF SEPTEMBER, 2019.

COUNTY BOARD

Paul Vestal

Scott McDonald

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Paul Nichols	Margaret Pollmann	Daniel D Miller
TITLE /FIRM NAME	Chairperson	Clerk	Daniel D Miller CPA PC
TELEPHONE	308-334-5616	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 / Superintendent / Other
- [ ] Preparer

HITCHCOCK

SUMMARY OF ALL FUNDS

	Actual 2017-2018 (Column 1)	Actual 2018-2019 (Column 2)	**Proposed** 2019-2020 (Column 3)	**Adopted** 2019-2020 (Column 4)
Disbursements and Transfers:				
Operating	2,794,366.61	2,883,254.83	3,718,303.34	3,718,303.34
Capital Outlay	420,727.30	449,824.04	1,143,367.97	1,143,367.97
Debt Service	25,962.50	30,525.00		
Transfers Out *(Must agree to Transfers In Below)*	566,094.61	1,329,888.62	1,122,080.04	1,122,080.04
Total Disbursements and Transfers	3,807,151.02	4,693,492.49	5,983,751.35	5,983,751.35
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	3,244,282.23	3,159,942.74	2,923,423.08	2,923,423.08
Intergovernmental Federal	21,825.00	22,309.00	22,000.00	22,000.00
Intergovernmental State	1,028,310.74	923,657.90	791,466.00	791,466.00
Intergovernmental Local	295,808.62	454,788.51	355,656.52	355,656.52
Personal and Real Property Taxes	1,810,772.56	1,726,328.80	2,098,007.00	2,098,007.00
Transfers In *(Must agree to Transfers Out Above)*	566,094.61	1,329,888.62	1,122,080.04	1,122,080.04
Total Resources Available	6,967,093.76	7,616,915.57	7,312,632.64	7,312,632.64
Balance Forward/Cash Reserve	3,159,942.74	2,923,423.08	1,328,881.29	1,328,881.29
Cash Reserve Percentage				36%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

HITCHCOCK COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2020

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	725,021.03	13,700.00			738,721.03
Public Safety - Law Enforcement	655,325.71	59,800.00			715,125.71
Public Safety - Other	20,524.49	314,517.97			335,042.46
Public Works - Highways & Roads	1,395,798.00	750,000.00			2,145,798.00
Public Works - Other	62,063.00				62,063.00
Public Health & Social Services	51,791.84	1,350.00		7.04	53,148.88
Culture and Recreation	23,506.95				23,506.95
Community Development	66,442.32				66,442.32
Miscellaneous	717,830.00	4,000.00		1,122,073.00	1,843,903.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	3,718,303.34	1,143,367.97	-	1,122,080.04	**5,983,751.35**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

HITCHCOCK COUNTY

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 1,962,500.00
Motor Vehicle Pro-Rate		(2)	$ 3,000.00
In-Lieu of Tax Payments		(3)	$ 5,023.31
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)	
LESS: Amount Spent During 2018-2019	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 133,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ -
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 49,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ 2,500.00
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 2,155,023.31**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)*			
Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ -
Bonded Indebtedness		(21)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ -**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*	(30)	**$ 2,155,023.31**

HITCHCOCK COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Form — $ 2,737,745.58 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — (2.1)

Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 2,737,745.58 (3)

ALLOWABLE INCREASES

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

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

3,564,251.00 (2019 Growth per Assessor) / 735,689,641.00 (2018 Valuation) = 0.48 % (Multiply times 100 To get %)

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 2.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 68,443.64 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 2,806,189.22 (10)

Less: 2018-2019 Restricted Funds from Lid Supporting Schedule — $ 2,155,023.31 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 651,165.91 (12)

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

HITCHCOCK COUNTY

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

Total - Must agree to Line 18 on Lid Support Form	$ -

HITCHCOCK COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2018	$ 3,386,910.54
2017	$ 11,578.24
2016	$ 6,896.11

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

HITCHCOCKCOUNTY

SUBDIVISION NAME

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, 2018 THROUGH JUNE 30, 2019

HITCHCOCKCOUNTY

SUBDIVISION NAME

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	741,801.67	552,814.36	296,903.57	296,903.57	296,903.57
	TAXES					
304 00	Motor Vehicle Taxes	132,522.65	133,232.64	133,000.00	133,000.00	133,000.00
305 00	Personal and Real Property Taxes	1,674,000.21	1,590,301.57	2,795,847.00	1,962,500.00	1,962,500.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax	4,214.86	2,775.93	2,500.00	2,500.00	2,500.00
	Total Taxes	1,810,737.72	1,726,310.14	2,931,347.00	2,098,000.00	2,098,000.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	275.00	180.00			
320 33	Modernization Commission	(1,338.62)	(1,340.81)			
	Total Licenses and Permits	(1,063.62)	(1,160.81)	-	-	-
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)					
331 02	Title IV-D Child Support Enforcement (Attorney)					
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	10,912.50	11,154.50	11,000.00	11,000.00	11,000.00
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
	Total Federal Receipts	10,912.50	11,154.50	11,000.00	11,000.00	11,000.00
	INTERGOVERNMENTAL STATE					
340 01	State Grants					
341 30	State Prisoner Reimbursements					
341 70	Reimb. of Indigent Defense Services					
344 01	Homestead Exemption	8,127.73	13,229.58			
344 05	Property Tax Credit	85,757.46	124,291.99			
344 10	Personal Property Tax Credit	6,422.44	12,494.63			
345 03	Airline tax	1,706.39	1,677.55	1,650.00	1,650.00	1,650.00
345 04	15% Medicaid Collections	36.86				
346 01	ProRate Motor Vehicle	2,865.68	5,129.04	3,000.00	3,000.00	3,000.00
346 02	Carline Tax Allocation	3,088.29	3,384.69	2,400.00	2,400.00	2,400.00
347 02	Incentive Payments					
346 05	Nameplate Capacity Tax					
	Total State Receipts	108,004.85	160,207.48	7,050.00	7,050.00	7,050.00
	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	29.55	16.00	16.00	16.00
353 02	In-Lieu-of-Tax-5% Gross Receipts	4,935.00	9,479.88	5,000.00	5,000.00	5,000.00
353 03	In-Lieu-of-Tax-Housing Authority					
	Total Local Intergovernmental	4,950.91	9,509.43	5,016.00	5,016.00	5,016.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	1,089.00	1,021.25	1,000.00	1,000.00	1,000.00
360 02	Motor Vehicle Registration - Fees	11,312.89	10,647.69	10,000.00	10,000.00	10,000.00
360 07	Advertising Fees	830.00	1,025.00	900.00	900.00	900.00
360 11	Boat Registration - Fees	68.00	213.52	100.00	100.00	100.00
360 18	Auto Title Fees	5,754.25	5,509.25	5,000.00	5,000.00	5,000.00
361 01	Homestead Exemption Commission	867.83	902.77	1,000.00	1,000.00	1,000.00
361 03	Sales Tax Commission	1,246.45	1,309.19	1,250.00	1,250.00	1,250.00
361 08	Motor Vehicle Fee Commission					
363 01	Property Tax Commission	80,927.36	73,747.34	73,000.00	73,000.00	73,000.00
363 07	Motor Vehicle Tax Commission	4,289.32	3,757.33	4,000.00	4,000.00	4,000.00
365 02	Miscellaneous Fees & Commission	5,281.93	34,335.76	10,000.00	10,000.00	10,000.00
360 09	Filing Fees for Election	4,209.45				
363 05	Commissions on Water Assessments	1,187.68	570.93			
360 04	Tax Sale Redemption Fee		1,814.00			
361 02	Tax Credit Commission		6,532.59	5,000.00	5,000.00	5,000.00
	County Clerk -					
371 01	Filing & Recording Fees	21,123.00	17,101.00	17,000.00	17,000.00	17,000.00
371 02	Documentary Stamps	10,266.96	6,183.93	6,200.00	6,200.00	6,200.00
371 03	Miscellaneous Fees	1,755.60	1,142.39	1,100.00	1,100.00	1,100.00
371 06	Political Filing Fees					
371 05	Marriage Licenses	200.00	300.00	200.00	200.00	200.00
	Clerk of the District Court -					
380 01	Filing & Recording Fees	940.00	705.00	700.00	700.00	700.00
380 03	Court Cost Refunds	357.25	871.98	400.00	400.00	400.00
380 05	Miscellaneous Fees	547.45	455.25	400.00	400.00	400.00
383 00	Passport Fees					
381 01	Bail Bond Costs - 10%	855.00	1,020.00	800.00	800.00	800.00
	County Court System -					
390 01	County Court Cost Refunds	173.77	225.88	200.00	200.00	200.00
390 02	County Court Miscellaneous	42.00				
391 01	Reimbursement for Tests	1,412.00	1,164.75	1,100.00	1,100.00	1,100.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered		2,487.35			
393 04	Miscellaneous Fees					
393 03	Election Expense, Others	1,863.02	1,526.24			
	Register of Deeds -					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees					
395 02	Mileage & Costs Refund	2,064.18	2,025.80	2,000.00	2,000.00	2,000.00
395 03	Law Enforcement Services (contract)					
395 04	Breath Analyzer Fees					
395 05	Reimbursement	8,475.00	6,600.00	6,600.00	6,600.00	6,600.00
395 10	Vehicle Inspection Account	2,710.00	2,420.00	2,400.00	2,400.00	2,400.00
395 13	Handgun Application Fee	450.00	400.00	400.00	400.00	400.00
395 15	Radio Contract	7,353.17	8,333.61	8,000.00	8,000.00	8,000.00
395 19	Miscellaneous	861.00	7,062.75	1,000.00	1,000.00	1,000.00
	County Attorney -					
396 01	Fees - Check Collections	250.00	130.00	100.00	100.00	100.00
396 08	Pretrial Diversion					
396 03	HHS - Title IV-D Reimbursements	6,040.41	2,767.32	2,500.00	2,500.00	2,500.00
396 09	Miscellaneous Revenue	304.78				
	Other Receipts -					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					
402 03	Ambulance - Contract Services					
406 01	Vending Machines					
408 01	Emergency Management Fees	4,146.80	4,278.13	4,200.00	4,200.00	4,200.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	367.65	147.70	150.00	150.00	150.00
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	3,756.25	5,750.25	3,000.00	3,000.00	3,000.00
	500 01	Leases & Rental Property	246.75	11.13			
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	3,309.95	2,530.86	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	1,983.59				
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts		11,825.38			
	406 05	Oil Royalties	639.29	587.39	500.27	500.27	500.27
	510 00	Interest on Investments	4,787.37	10,822.03	5,000.00	5,000.00	5,000.00
	531 03	Insurance Refund	8,024.98	3,937.53	3,000.00	3,000.00	3,000.00
	420 10	Patronage Dividend	122.29	91.12			
		TOTAL LOCAL RECEIPTS	212,493.67	244,291.39	180,700.27	180,700.27	180,700.27
		TRANSFERS IN:					
	590 02	Transfers In -	18,397.68	17.63	7.04	350,007.04	350,007.04
	590 02	Transfers In -					
		Total Transfer In	18,397.68	17.63	7.04	350,007.04	350,007.04
		TOTAL RESOURCES AVAILABLE	2,906,235.38	2,703,144.12	3,432,023.88	2,948,676.88	2,948,676.88
		Less: Disbursements	2,353,421.02	2,406,240.55	3,132,023.88	2,648,676.88	2,648,676.88
		BALANCE FORWARD /CASH RESERVE	552,814.36	296,903.57	300,000.00	300,000.00	300,000.00

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	72,082.48	74,503.64	78,900.00	78,900.00	78,900.00
602	County Clerk	108,900.94	113,647.53	114,613.00	114,613.00	114,613.00
603	County Treasurer	130,428.29	136,004.85	138,805.00	138,805.00	138,805.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	130,823.34	128,583.07	131,169.00	131,169.00	131,169.00
607	Election Commissioner	11,315.50	12,597.99	15,475.00	15,475.00	15,475.00
608	Planning & Zoning	3,217.87	3,001.45	5,300.00	5,300.00	5,300.00
610	Data Processing Department	-	-	-	-	-
621	Clerk of the District Court	1,662.16	1,426.66	3,625.00	3,625.00	3,625.00
622	County Court System	4,262.23	5,446.49	6,125.00	6,125.00	6,125.00
624	District Judge	-	-	-	-	-
625	Public Defender	-	-	-	-	-
641	Building and Grounds	81,720.67	78,051.23	143,500.00	143,500.00	143,500.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	36,640.06	39,730.98	43,246.03	43,246.03	43,246.03
626	Coroner	3,740.15	-	10,000.00	10,000.00	10,000.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	277,640.29	329,147.51	378,449.24	378,449.24	378,449.24
652	County Attorney	77,298.80	79,735.34	95,000.00	95,000.00	95,000.00
653	Communication Center	-	-	-	-	-
671	County Jail	179,312.42	186,483.50	222,543.68	222,543.68	222,543.68
693	Emergency Manager	21,693.17	22,037.20	20,524.49	20,524.49	20,524.49

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
700-749	PUBLIC WORKS:					
702	County Surveyor	-	-	-	-	-
733	Noxious Weed Control	42,634.02	40,859.13	75,410.00	42,063.00	42,063.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	17,204.92	18,188.22	27,972.44	27,972.44	27,972.44
835	Senior Citizen Handi-Bus	-	-	-	-	-
822	Institutions	25,896.52	26,509.40	27,463.00	27,463.00	27,463.00
850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	1,126,947.19	1,110,286.36	1,593,903.00	1,143,903.00	1,143,903.00
		TOTAL BUDGET OF DISBURSEMENTS	2,353,421.02	2,406,240.55	3,132,023.88	2,648,676.88	2,648,676.88

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	62,417.70	64,517.76	66,825.00	66,825.00	66,825.00
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	62,417.70	64,517.76	66,825.00	66,825.00	66,825.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	30.71	34.28	75.00	75.00	75.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	1,256.70	1,519.30	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	7,348.91	7,446.32	8,500.00	8,500.00	8,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	705.00	920.00	1,200.00	1,200.00	1,200.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,341.32	9,919.90	11,875.00	11,875.00	11,875.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	323.46	65.98	200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	323.46	65.98	200.00	200.00	200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	72,082.48	74,503.64	78,900.00	78,900.00	78,900.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	47,706.48	49,089.36	50,625.00	50,625.00	50,625.00
2	1 0201	Deputy's Salary - Chief	36,014.04	39,254.10	35,431.00	35,431.00	35,431.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,759.36	15,246.73	15,857.00	15,857.00	15,857.00
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	99,479.88	103,590.19	101,913.00	101,913.00	101,913.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	696.77	872.51	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	271.00	219.90	500.00	500.00	500.00
22	2 1704	Mileage Allowance	143.38	275.31	325.00	325.00	325.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	295.00	230.00	350.00	350.00	350.00
24	2 1100	Data Processing Costs	3,712.68	3,854.16	5,000.00	5,000.00	5,000.00
25	2 7000	Microfilming	294.00	2,440.12	1,000.00	1,000.00	1,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	5,412.83	7,892.00	8,200.00	8,200.00	8,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,008.23	2,165.34	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	4,008.23	2,165.34	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	108,900.94	113,647.53	114,613.00	114,613.00	114,613.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	47,706.48	49,089.36	50,625.00	50,625.00	50,625.00
2	1 0201	Deputy's Salary - Chief	36,014.04	25,134.30	32,907.00	32,907.00	32,907.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	25,727.64	44,937.72	27,573.00	27,573.00	27,573.00
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	109,448.16	119,161.38	111,105.00	111,105.00	111,105.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,213.63	1,278.25	1,400.00	1,400.00	1,400.00
18	2 1200	Maintenance and Repairs	530.77	546.69	1,200.00	1,200.00	1,200.00
19		Travel Expenses -					
20	2 1701	Meals		43.10	200.00	200.00	200.00
21	2 1702	Lodging	455.00	430.90	1,800.00	1,800.00	1,800.00
22	2 1704	Mileage Allowance	673.03	956.97	2,000.00	2,000.00	2,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	445.00	596.64	600.00	600.00	600.00
24	2 1100	Data Processing Costs	7,853.16	8,051.16	9,500.00	9,500.00	9,500.00
25	2 7000	Microfilming			3,000.00	3,000.00	3,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,170.59	11,903.71	19,700.00	19,700.00	19,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,976.53	4,770.97	4,500.00	4,500.00	4,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,976.53	4,770.97	4,500.00	4,500.00	4,500.00
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	5,833.01	168.79	3,500.00	3,500.00	3,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	5,833.01	168.79	3,500.00	3,500.00	3,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	130,428.29	136,004.85	138,805.00	138,805.00	138,805.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	47,706.48	49,089.36	50,625.00	50,625.00	50,625.00
2	1 0201	Deputy's Salary - Chief	53,151.62	35,497.50	33,150.00	33,150.00	33,150.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical		10,683.96			
5	1 0405	Part-Time Salaries - Clerical		1,230.01	11,894.00	11,894.00	11,894.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	100,858.10	96,500.83	95,669.00	95,669.00	95,669.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,200.54	1,313.48	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	71.97		200.00	200.00	200.00
21	2 1702	Lodging	455.00	91.00	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance		237.62	200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	700.00	835.00	1,000.00	1,000.00	1,000.00
24	2 2510	Appraiser's Fees					
25	2 0209	Car Fuel	221.97	310.72	700.00	700.00	700.00
26	2 1100	Data Processing Costs	21,368.24	21,317.04	22,000.00	22,000.00	22,000.00
27	2 1601	Car Repair	39.50	52.00	500.00	500.00	500.00
28	2 3900	Contract for Reappraisal	5,000.00	5,200.00	5,800.00	5,800.00	5,800.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	29,057.22	29,356.86	33,200.00	33,200.00	33,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	358.12	864.04	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	358.12	864.04	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	184.99				
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	184.99	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	308.91	1,735.51	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	56.00	125.83	300.00	300.00	300.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	364.91	1,861.34	1,300.00	1,300.00	1,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	130,823.34	128,583.07	131,169.00	131,169.00	131,169.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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	3,488.64	3,538.24	4,000.00	4,000.00	4,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	3,488.64	3,538.24	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	13.79	17.80	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging			125.00	125.00	125.00
22	2 1704	Mileage Allowance	301.79	156.96	400.00	400.00	400.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	35.00		100.00	100.00	100.00
24	2 2000	Printing and Publishing	1,561.50	1,449.00	1,750.00	1,750.00	1,750.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,912.08	1,623.76	2,425.00	2,425.00	2,425.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	26.36	1,242.00	250.00	250.00	250.00
7	3 0113	Supplies - Voting	5,888.42	6,193.99	7,300.00	7,300.00	7,300.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	5,914.78	7,435.99	7,550.00	7,550.00	7,550.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 -----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	11,315.50	12,597.99	15,475.00	15,475.00	15,475.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	2,618.07	2,567.60	3,000.00	3,000.00	3,000.00
3	1 0201	Planning Commission Per Diem	149.41	171.20	300.00	300.00	300.00
4	1 0202	Board of Adjustment Per Diem	132.78	82.12	300.00	300.00	300.00
5	1 0305	Planning & Zoning Secretary			100.00	100.00	100.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,900.26	2,820.92	3,700.00	3,700.00	3,700.00
15	2 ----	OPERATING EXPENSES:					
16	2 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			250.00	250.00	250.00
18	2 1704	Mileage Allowance	192.61	180.53	500.00	500.00	500.00
19	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
20	2 2000	Printing and Publishing			250.00	250.00	250.00
21	2 8000	Zoning Fee Refund	125.00		100.00	100.00	100.00
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	317.61	180.53	1,500.00	1,500.00	1,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,217.87	3,001.45	5,300.00	5,300.00	5,300.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	102.12	102.89	200.00	200.00	200.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging			200.00	200.00	200.00
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	50.00	50.00	50.00	50.00	50.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1100	Data Processing Costs	156.00	156.00	200.00	200.00	200.00
27	2 2601	District Court Costs		271.07	500.00	500.00	500.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	308.12	579.96	1,375.00	1,375.00	1,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	610.04	102.70	750.00	750.00	750.00
7	3 0128	Supplies - Data Processing	432.00	432.00	600.00	600.00	600.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,042.04	534.70	1,350.00	1,350.00	1,350.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	312.00	312.00	400.00	400.00	400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	312.00	312.00	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,662.16	1,426.66	3,625.00	3,625.00	3,625.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	726.70	854.74	1,000.00	1,000.00	1,000.00
3	2 1200	Maintenance and Repairs			100.00	100.00	100.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.	25.00	25.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	1,065.25	1,753.00	1,900.00	1,900.00	1,900.00
12	2 7000	Microfilming	1,044.00	1,044.00	1,100.00	1,100.00	1,100.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,860.95	3,676.74	4,125.00	4,125.00	4,125.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,302.39	1,489.25	1,600.00	1,600.00	1,600.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,302.39	1,489.25	1,600.00	1,600.00	1,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	98.89	280.50	400.00	400.00	400.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	98.89	280.50	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,262.23	5,446.49	6,125.00	6,125.00	6,125.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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 0305	Regular Time Salaries - Custodial	33,182.01	34,100.64	35,500.00	35,500.00	35,500.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	33,182.01	34,100.64	35,500.00	35,500.00	35,500.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	306.56	309.93	400.00	400.00	400.00
19	2 0500	Utilities -					
20	2 0501	Light	15,590.44	15,962.63	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,430.00	2,879.75	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	7,212.91	10,160.07	11,000.00	11,000.00	11,000.00
23	2 0504	Sewer	525.00	399.50	900.00	900.00	900.00
24	2 0505	Garbage	676.00	687.90	1,200.00	1,200.00	1,200.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	15,624.87	7,385.45	55,000.00	55,000.00	55,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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	673.59	10.15	600.00	600.00	600.00
8	2 4110	Pest Control	312.00	318.00	500.00	500.00	500.00
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	43,351.37	38,113.38	95,200.00	95,200.00	95,200.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	1,354.27	2,254.03	2,500.00	2,500.00	2,500.00
4	3 0106	Shop Supplies					
5	3 0119	Building Supplies	1,134.97	1,369.09	3,000.00	3,000.00	3,000.00
6	3 0109	Shop Tools					
7	3 0106	Water Treatment	95.88	84.49	200.00	200.00	200.00
8	3 0111	Food and Beverage Supplies	227.72	180.65	400.00	400.00	400.00
9	3 0120	Grounds Supplies, Fuel	2,334.80	1,948.95	3,500.00	3,500.00	3,500.00
10		TOTAL SUPPLIES AND MATERIALS	5,147.64	5,837.21	9,600.00	9,600.00	9,600.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 -----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment	39.65		400.00	400.00	400.00
19	5 0319	Janitorial Equipment			800.00	800.00	800.00
20	5 0314	Outdoor Exercise Enclosure			2,000.00	2,000.00	2,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	39.65	-	3,200.00	3,200.00	3,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	81,720.67	78,051.23	143,500.00	143,500.00	143,500.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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	1,197.88	1,030.81	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	27,503.40	28,611.84	29,327.03	29,327.03	29,327.03
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	28,701.28	29,642.65	30,827.03	30,827.03	30,827.03
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,403.94	3,116.25	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs	80.00		100.00	100.00	100.00
19		Travel Expenses -					
20	2 1700	Travel Expenses			100.00	100.00	100.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,609.47	2,745.90	3,500.00	3,500.00	3,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	225.20	250.00	150.00	150.00	150.00
24	2 9900	SW Miscellaneous Funds	93.58	79.00	125.00	125.00	125.00
25	2 9910	SW 4 Communications	144.00	144.00	144.00	144.00	144.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	5,556.19	6,335.15	7,119.00	7,119.00	7,119.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,274.71	3,261.13	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,274.71	3,261.13	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	107.88	462.05	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology		30.00	800.00	800.00	800.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	107.88	492.05	1,800.00	1,800.00	1,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	36,640.06	39,730.98	43,246.03	43,246.03	43,246.03

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	55,692.60	58,122.00	60,750.00	60,750.00	60,750.00
2	1 0201	Deputy's Salary - Chief	47,971.56	46,938.04	46,243.63	46,243.63	46,243.63
3	1 0202	Deputy Salary - Other	97,313.42	129,076.27	130,670.61	130,670.61	130,670.61
4	1 0305	Overtime for Deputy Sheriffs			10,000.00	10,000.00	10,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	2,095.38	2,062.77	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	203,072.96	236,199.08	251,664.24	251,664.24	251,664.24
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	72.00	76.00	76.00	76.00	76.00
22	2 0200	Telephone Services	6,660.08	7,419.96	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	91.38	54.36	1,000.00	1,000.00	1,000.00
27	2 1702	Lodging		357.29	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.	901.15	1,067.40	1,100.00	1,100.00	1,100.00
30	2 0201	Teletype Services (Contracted)	2,688.00	2,688.00	2,700.00	2,700.00	2,700.00
31	2 0400	Radio Maintenance and Tower Electricity	1,142.58	1,751.63	3,000.00	3,000.00	3,000.00
32	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0604	Insurance - Patrol Vehicle Premiums	4,287.00	4,309.00	4,309.00	4,309.00	4,309.00
2	2 1100	Data Processing Costs	504.00	504.00	750.00	750.00	750.00
3	2 1601	Patrol Vehicle Maintenance & Repairs	2,699.13	3,505.49	7,500.00	7,500.00	7,500.00
4	2 2901	Law Enforcement Costs	308.00	153.00	300.00	300.00	300.00
5	2 2000	Printing and Publishing			700.00	700.00	700.00
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	19,353.32	21,886.13	33,435.00	33,435.00	33,435.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	3,912.70	2,991.65	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	6,954.51	5,043.76	5,000.00	5,000.00	5,000.00
29	3 0124	Supplies & Training for DARE	1,206.37	1,470.57	1,350.00	1,350.00	1,350.00
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	11,563.29	14,511.18	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	23,636.87	24,017.16	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	30,110.01	29,269.33	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment	497.13				
17	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	970.00		2,000.00	2,000.00	2,000.00
19	5 0311	Radio Equipment - Backup Generators		17,775.81	20,000.00	20,000.00	20,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	31,577.14	47,045.14	54,000.00	54,000.00	54,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	277,640.29	329,147.51	378,449.24	378,449.24	378,449.24

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	47,706.48	49,089.36	50,625.00	50,625.00	50,625.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	23,983.06	24,620.02	25,000.00	25,000.00	25,000.00
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	71,689.54	73,709.38	75,625.00	75,625.00	75,625.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,570.73	1,725.27	1,750.00	1,750.00	1,750.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			60.00	60.00	60.00
21	2 1702	Lodging	179.90		200.00	200.00	200.00
22	2 1704	Mileage Allowance	536.10	385.36	1,900.00	1,900.00	1,900.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,173.00	565.00	800.00	800.00	800.00
24	2 2209	Misc Court Costs 1184 Team Expense	67.85	31.58	150.00	150.00	150.00
25	2 2900	Law Enforcement Fees - Transcripts	307.13	401.34	500.00	500.00	500.00
26	2 6700	County Law Library	132.37	141.05	150.00	150.00	150.00
27	2 8500	Blood Tests	1,159.50	1,268.50	3,665.00	3,665.00	3,665.00
28	2 2400	Attoreney Fees - Other			3,000.00	3,000.00	3,000.00
29	2 2423	Child Abuse Investigations			1,000.00	1,000.00	1,000.00
30	2 2501	Consulting/Expert Witness			3,000.00	3,000.00	3,000.00
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	5,126.58	4,518.10	16,175.00	16,175.00	16,175.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	200.00	200.00	200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	482.68	1,333.80	500.00	500.00	500.00
19	5 0315	Data Processing Equipment		174.06	2,500.00	2,500.00	2,500.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	482.68	1,507.86	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	77,298.80	79,735.34	95,000.00	95,000.00	95,000.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 0400	Dispatcher/Jailor Hourly Wages	161,003.62	163,347.69	172,193.68	172,193.68	172,193.68
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	161,003.62	163,347.69	172,193.68	172,193.68	172,193.68
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 1600	Maintenance and Repairs	139.95	122.45	300.00	300.00	300.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 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.	1,600.00	1,700.00	1,600.00	1,600.00	1,600.00
6	2 1900	Board of Prisoners	11,408.87	15,194.76	20,000.00	20,000.00	20,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	4,164.02	4,153.52	18,000.00	18,000.00	18,000.00
10	2 3000	Medical and Hospital					
11	2 1100	Fire Alarm Inspectin and Repairs	366.12	174.63	450.00	450.00	450.00
12	2 3100	Provisions and Clothing for Prisoners	245.84	303.95	1,500.00	1,500.00	1,500.00
13	2 4000	Prisoner Transport Costs	384.00	1,486.50	2,500.00	2,500.00	2,500.00
14	2 8501	Physical Examinations for Jailers			500.00	500.00	500.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	18,308.80	23,135.81	46,650.00	46,650.00	46,650.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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	Electronic Equipment			2,000.00	2,000.00	2,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	179,312.42	186,483.50	222,543.68	222,543.68	222,543.68

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts w/Other Governments	21,518.38	21,998.20	19,474.49	19,474.49	19,474.49
25	2 0501	Electricity-Interop Comm Radio	138.79		800.00	800.00	800.00
26	2 9900	Miscellaneous	36.00	39.00	250.00	250.00	250.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	21,693.17	22,037.20	20,524.49	20,524.49	20,524.49
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	21,693.17	22,037.20	20,524.49	20,524.49	20,524.49

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	32,156.80	33,134.40	35,360.00	34,000.00	34,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0801	Workman's Compensation	1,214.00	1,046.00	1,100.00	1,046.00	1,046.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	33,370.80	34,180.40	36,460.00	35,046.00	35,046.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	890.25	987.14	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,038.87	919.85	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	1,038.52	844.82	1,500.00	1,000.00	1,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	780.00	650.00	700.00	700.00	700.00
24	2 0601	Insurance - General Liability	342.00	354.00	375.00	354.00	354.00
25	2 0604	Insurance - Car/Pickup Insurance	690.00	688.00	700.00	688.00	688.00
26	2 1602	Equipment Repair - Pickups	1,288.06	80.71			
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,067.70	4,524.52	5,275.00	4,742.00	4,742.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	73.69	58.01	75.00	75.00	75.00
7	3 0102	Supplies - Chemical	1,385.00	286.54	400.00		
8	3 0209	Machine & Equipment Fuel	1,541.77	1,462.60	1,800.00	1,800.00	1,800.00
9	3 0212	Equipment Repairs	119.14	347.06	400.00	400.00	400.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,119.60	2,154.21	2,675.00	2,275.00	2,275.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0600	Spraying Equipment	75.92				
21	5 ____	Pickup			31,000.00	-	
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	75.92	-	31,000.00	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	42,634.02	40,859.13	75,410.00	42,063.00	42,063.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	13,325.04	13,724.76	21,097.44	21,097.44	21,097.44
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	13,325.04	13,724.76	21,097.44	21,097.44	21,097.44
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,145.50	1,235.33	1,275.00	1,275.00	1,275.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	182.44	183.31	200.00	200.00	200.00
21	2 1702	Lodging	758.85	920.85	800.00	800.00	800.00
22	2 1704	Mileage Allowance	454.02	582.35	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	415.00	610.00	500.00	500.00	500.00
24	2 2000	Printing and Publishing					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,955.81	3,531.84	3,375.00	3,375.00	3,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	55.99	62.88	150.00	150.00	150.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	55.99	62.88	150.00	150.00	150.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			2,000.00	2,000.00	2,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment			500.00	500.00	500.00
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software	449.00	449.00	450.00	450.00	450.00
22	5 1500	Grave Markers and Flags	419.08	419.74	400.00	400.00	400.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	868.08	868.74	1,350.00	1,350.00	1,350.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	17,204.92	18,188.22	27,972.44	27,972.44	27,972.44

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 0200	Part-Time Salaries -		241.80	500.00	500.00	500.00
5	1 0800	Insurance Premiums	15,699.50	23,259.25	44,000.00	44,000.00	44,000.00
6	1 0801	Workmen's Compensation	14,975.00	12,898.00	12,898.00	12,898.00	12,898.00
7	1 0802	Cash in Lieu	83,450.00	89,400.00	78,000.00	78,000.00	78,000.00
8	1 0803	Group	139,521.12	149,201.08	150,000.00	150,000.00	150,000.00
9	1 0804	Life	541.30	330.20	500.00	500.00	500.00
10	1 0900	Retirement Contributions -	62,619.94	66,063.24	68,000.00	68,000.00	68,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	72,488.57	76,802.20	85,000.00	85,000.00	85,000.00
13	1 1500	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14	1 0903	Prior Service	588.00	588.00	336.00	336.00	336.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	389,883.43	418,783.77	449,234.00	449,234.00	449,234.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	8,800.00	8,500.00	11,000.00	11,000.00	11,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	5,746.00	5,741.00	5,741.00	5,741.00	5,741.00
30	2 0602	Physical Damage	5,274.00	5,526.00	5,526.00	5,526.00	5,526.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020 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	1,366.65	1,400.00	1,400.00	1,400.00
3	2 1100	Data Processing Costs	120.00	120.00	200.00	200.00	200.00
4	2 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.	5,178.69	5,617.83	6,000.00	6,000.00	6,000.00
13	2 2000	Printing and Publishing	8,295.36	8,847.05	10,000.00	10,000.00	10,000.00
14	2 2400	Attorney Fees			250.00	250.00	250.00
15	2 2401	Court Appointed Counsel	36,814.62	38,179.41	100,000.00	100,000.00	100,000.00
16	2 2500	Audit Fee	7,076.00	7,076.00	9,000.00	9,000.00	9,000.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	2,518.34	3,254.43	7,000.00	7,000.00	7,000.00
19	2 2604	District Judge Costs	532.62		600.00	600.00	600.00
20	2 2700	Mental Health Board Costs	470.00	510.00	2,000.00	2,000.00	2,000.00
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	1,975.50	1,975.50	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	2,700.00	3,000.00	3,000.00	3,000.00
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	3,625.59	3,759.75	4,000.00	4,000.00	4,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 0209	Fuel (County Car)	97.91				
8	2 0605	Errors and Omissions	2,428.00	2,520.00	2,428.00	2,428.00	2,428.00
9	2 1103	Website Cost	684.00	708.00	725.00	725.00	725.00
10	2 2301	District Court Jury Fees	1,578.46		40,000.00	40,000.00	40,000.00
11	2 2310	County Court Witness Fees	107.25		1,000.00	1,000.00	1,000.00
12	2 2405	Dist Court Publ Defender	30,436.55	30,500.00	36,000.00	36,000.00	36,000.00
13	2 8305	Miscellaneous	36,845.03	16,077.65	9,000.00	9,000.00	9,000.00
14	2 2302	Jury Fees - County Court			2,000.00	2,000.00	2,000.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	167,928.92	149,379.27	265,246.00	265,246.00	265,246.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	70.00	123.28	350.00	350.00	350.00
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	70.00	123.28	350.00	350.00	350.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,176.99	2,380.40	3,000.00	3,000.00	3,000.00
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	1,176.99	2,380.40	3,000.00	3,000.00	3,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,395.18	2,531.77	4,000.00	4,000.00	4,000.00
19	5 ____						
20		TOTAL CAPITAL OUTLAY	2,395.18	2,531.77	4,000.00	4,000.00	4,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	565,492.67	536,825.37	872,073.00	422,073.00	422,073.00
23				262.50			
24		TOTAL TRANSFERS	565,492.67	537,087.87	872,073.00	422,073.00	422,073.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,126,947.19	1,110,286.36	1,593,903.00	1,143,903.00	1,143,903.00

(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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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	3,740.15		10,000.00	10,000.00	10,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,740.15	-	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,740.15	-	10,000.00	10,000.00	10,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					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	5,234.00	4,013.00	5,496.00	5,496.00	5,496.00
17	2 3000	Domestic Abuse	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
18	2 3011	Family Resource Center	2,300.00	2,500.00	2,800.00	2,800.00	2,800.00
19	2 3012	Prairie Plains CASA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20	2 3013	Bridge of Hope	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
21	2 3014	Humane Society	500.00	500.00	500.00	500.00	500.00
22	2 3060	Region II Human Services - NP	9,862.52	11,496.40	10,667.00	10,667.00	10,667.00
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Disbursements Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	25,896.52	26,509.40	27,463.00	27,463.00	27,463.00
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	25,896.52	26,509.40	27,463.00	27,463.00	27,463.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	-	-	-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-	-	-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts					
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel					
16	3 0210	Machinery and Equipment Grease & Oil					
17	3 0211	Machinery & Equip. Tire & Tire Repair					
18	3 ____						
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					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

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	-	-	-	-	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	689,314.22	720,464.14	320,208.83	320,208.83	320,208.83
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement land	10,912.50	11,154.50	11,000.00	11,000.00	11,000.00
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	10,912.50	11,154.50	11,000.00	11,000.00	11,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	347 01	Highway/Street Allocation	655,976.29	636,931.47	679,916.00	679,916.00	679,916.00
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	49,025.75	49,678.69	49,000.00	49,000.00	49,000.00
16	347 50	Street Buyback Program	45,060.23				
17	347 60	Bridge Buyback Program (HBP)	110,913.14				
18	347 10	Road/Bridge Project		21,393.82			
19							
20							
21							
22		TOTAL STATE RECEIPTS	866,975.41	714,003.98	734,916.00	734,916.00	734,916.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire					
26	510 01	Interest on Investments					
27	530 01	Sale of Surplus Property - Equipment					
28	530 02	Sale of Property - Land & Buildings					
29	530 03	Sale of Surplus Property - Misc.	4,172.93	3,563.62	3,500.00	3,500.00	3,500.00
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	207.10	307.50	1,000.00	1,000.00	1,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	0300	ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	531 03	Insurance Dividend Refund	8,024.97	3,937.52	3,000.00	3,000.00	3,000.00
2	420 10	Patronage Dividend	183.43	136.69	100.17	100.17	100.17
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	12,588.43	7,945.33	7,600.17	7,600.17	7,600.17
14		TRANSFERS IN:					
15	590 02	Transfers	565,492.67	784,954.41	872,073.00	772,073.00	772,073.00
16							
17							
18							
19							
20		TOTAL TRANSFERS IN	565,492.67	784,954.41	872,073.00	772,073.00	772,073.00
21		TOTAL RESOURCES AVAILABLE	2,145,283.23	2,238,522.36	1,945,798.00	1,845,798.00	1,845,798.00
22		LESS DISBURSEMENTS	1,424,819.09	1,918,313.53			
23		BALANCE FORWARD	720,464.14	320,208.83			

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

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	12,619.50	12,549.50	13,000.00	13,000.00	13,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	210,619.53	286,704.78	295,000.00	295,000.00	295,000.00
5	1 0304	Construction					
6	1 0305	Clerical	15,759.36	15,246.73	15,857.00	15,857.00	15,857.00
7	1 0306	Custodial					
8	1 0403	Part-Time Salary Maintenance	26,353.97	12,684.00	35,000.00	35,000.00	35,000.00
9	1 0800	Insurance Premiums -	3,127.50	4,386.50	8,180.00	8,180.00	8,180.00
10	1 0801	Workmen's Compensation	24,283.00	20,915.00	20,915.00	20,915.00	20,915.00
11	1 0802	Cash In Lieu	25,200.00	31,350.00	40,000.00	40,000.00	40,000.00
12	1 0803	Group	14,858.43	11,441.54	10,000.00	10,000.00	10,000.00
13	1 0804	Life	32.16	43.18	50.00	50.00	50.00
14	1 ____						
15	1 0900	Retirement Contributions	16,269.30	20,381.77	22,000.00	22,000.00	22,000.00
16	1 1000	FICA	20,680.08	25,771.06	30,000.00	30,000.00	30,000.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1 ____						
20		TOTAL PERSONAL SERVICES	369,802.83	441,474.06	490,002.00	490,002.00	490,002.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	1,954.96	2,489.38	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,896.33	1,887.31	2,000.00	2,000.00	2,000.00
26	2 0502	Water	729.06	900.17	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	5,643.96	7,688.51	8,500.00	8,500.00	8,500.00
28	2 0504	Sewer	601.56	577.75	600.00	600.00	600.00
29	2 0505	Garbage	1,054.00	1,069.90	1,100.00	1,100.00	1,100.00
30	2 0400	Radio Repair			500.00	500.00	500.00
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	929.00	1,256.00	1,256.00	1,256.00	1,256.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	4,136.96	2,748.97	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	74,877.85	66,472.53	100,000.00	100,000.00	100,000.00
7	2 1600	Other Equipment Repair			500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance		30.55	100.00	100.00	100.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 0602	Physical Damage Insurance	5,259.00	4,287.00	4,287.00	4,287.00	4,287.00
15	2 0604	Machine & Vehicle Insurance	10,159.00	10,173.00	10,173.00	10,173.00	10,173.00
16	2 0605	Errors and Omissions Insurance	270.00	280.00	280.00	280.00	280.00
17	2 1500	Road Equipment Repair - Labor	51,654.27	32,526.36	60,000.00	60,000.00	60,000.00
18	2 2000	Printing and Publishing	98.10	291.60	300.00	300.00	300.00
19	2 3030	Drug & Alcohol Test	278.00	287.00	500.00	500.00	500.00
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	159,542.05	132,966.03	208,596.00	208,596.00	208,596.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	2,798.06	5,434.13	5,200.00	5,200.00	5,200.00
29	3 0109	Shop Tools	745.68	878.96	4,000.00	4,000.00	4,000.00
30	3 0101	Office Supplies	113.02	866.86	500.00	500.00	500.00
31	3 0102	Chemical Supplies	25,831.28	31,138.05	45,000.00	45,000.00	45,000.00
32	3 0110	Small Tools		1,320.96	2,000.00	2,000.00	2,000.00

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -					
2	3 0201	Asphaltic	169,453.08	129,703.20	170,000.00	170,000.00	170,000.00
3	3 0202	Gravel and Borrow	137,512.32	169,532.02	210,000.00	210,000.00	210,000.00
4	3 0206	Culverts	53,237.66	5,181.40	25,000.00	25,000.00	25,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	77,234.06	104,056.36	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	287.58	658.23	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	19,432.83	12,609.34	25,000.00	25,000.00	25,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs	7,126.61	4,681.97	25,000.00	25,000.00	25,000.00
12	3 0302	Sign Posts		5,249.95			
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades					
16	3 0203	Grader Blades	12,992.83	16,921.76	20,000.00	20,000.00	20,000.00
17	3 0218	Chains	2,713.35		3,000.00	3,000.00	3,000.00
18	3 ____						
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 ____						
25	3 ____						
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					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	509,478.36	488,233.19	694,700.00	694,700.00	694,700.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	1,403.76	750.75	2,500.00	2,500.00	2,500.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	1,403.76	750.75	2,500.00	2,500.00	2,500.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0102	Right-of-Way			2,500.00	2,500.00	2,500.00
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0302	Pickups			30,000.00	30,000.00	30,000.00
20	5 0307	Motor Graders and Loaders	320,150.00	231,250.00			
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment		22,835.00	200,000.00	100,000.00	100,000.00
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 1200	Capital Outlay Contracts					
2	5 1201	Armor Coating					
3	5 1202	Grading					
4	5 1211	Bridges					
5	5 1216	Gravel Surfacing					
6	5 1500	Special Fees -					
7	5 1502	Engineering					
8	5 1503	Architectural					
9	5 1212	Misc Road Contracts (STP)	20,991.53	8,996.42			
10	5 1302	Engineering	17,488.06	11,600.00	15,000.00	15,000.00	15,000.00
11	5 1304	Surveyor		4,766.50	2,500.00	2,500.00	2,500.00
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF EXPENDITURE	Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					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	358,629.59	279,447.92	250,000.00	150,000.00	150,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	25,000.00	30,000.00			
11	6 0200	Interest Payments	962.50	525.00			
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	25,962.50	30,525.00	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers		544,916.58			
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	544,916.58	-	-	-
22		TOTAL DISBURSEMENTS (To C-2-2)	1,424,819.09	1,918,313.53			
23		TOTAL BUDGET OF DISBURSEMENTS			1,645,798.00	1,545,798.00	1,545,798.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			1,945,798.00	1,845,798.00	1,845,798.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	1200	EMP SECURITY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 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

	Code	Description
Fund	1200	EMP SECURITY
Function	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 1500	Unemployment Contributions					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7		TOTAL PERSONAL SERVICES	-	-	-	-	-
8	2 ----	OPERATING EXPENSES:					
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-3-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	37,492.33	37,455.88	37,356.60	37,356.60	37,356.60
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	7.31	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	7.31	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	37,499.64	37,463.19	37,363.91	37,363.91	37,363.91
25		LESS: DISBURSEMENTS	43.76	106.59			
26		BALANCE FORWARD	37,455.88	37,356.60			

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

HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					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

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 0350	Emergency Relief	43.76	106.59	20,000.00	20,000.00	20,000.00
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	43.76	106.59	20,000.00	20,000.00	20,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	1500	RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies -					
2	3 0101	Office					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES & MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY					
12	5 0500	Office Equipment					
13	5 ____						
14	5 ____						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-4-1)	43.76	106.59			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,363.91	17,363.91	17,363.91
24		TOTAL REQUIREMENTS			37,363.91	37,363.91	37,363.91

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-			7.04	7.04	7.04
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	14.76			
23		TOTAL RESOURCES AVAILABLE	34.84	14.76	7.04	7.04	7.04
24		LESS: DISBURSEMENTS	34.84	7.72			
25		BALANCE FORWARD	-	7.04			

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

HITCHCOCK COUNTY

	Code	Description
Fund	1700	INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 -----	TRANSFERS OUT:					
17	7 0200	Transfers	34.84	7.72	7.04	7.04	7.04
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	34.84	7.72	7.04	7.04	7.04
21		TOTAL DISBURSEMENTS (To C-5-1)	34.84	7.72			
22		TOTAL BUDGET OF DISBURSEMENTS			7.04	7.04	7.04
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			7.04	7.04	7.04

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	1900	VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,168.18	5,168.79	5,169.40	5,169.40	5,169.40
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8	344 05	Property Tax Credit					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61			
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	5,168.79	5,169.40	5,169.40	5,169.40	5,169.40
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,168.79	5,169.40			

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

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			5,169.40	5,169.40	5,169.40
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11		TOTAL OPERATING EXPENSES	-	-	5,169.40	5,169.40	5,169.40
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			5,169.40	5,169.40	5,169.40
23		NECESSARY CASH RESERVE			-		
24		TOTAL REQUIREMENTS			5,169.40	5,169.40	5,169.40

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,378,226.05	1,405,136.03	1,234,822.68	1,234,822.68	1,234,822.68
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	26,291.87	60,843.53	30,000.00	30,000.00	30,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	618.11	93.12			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	26,909.98	60,936.65	30,000.00	30,000.00	30,000.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26							
27							
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,405,136.03	1,466,072.68	1,264,822.68	1,264,822.68	1,264,822.68
31		LESS: DISBURSEMENTS	-	231,250.00			
32		BALANCE FORWARD	1,405,136.03	1,234,822.68			

HITCHCOCK COUNTY

	Code	Description
Fund	2700	INHERIT. TAX
Function		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5 ____						
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17		TOTAL CAPITAL OUTLAY	-	-	-	-	-
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers		231,250.00	700,000.00	700,000.00	700,000.00
20	7 ____						
21	7 ____						
22		TOTAL TRANSFERS OUT	-	231,250.00	700,000.00	700,000.00	700,000.00
23		TOTAL DISBURSEMENTS (To C-7-1)	-	231,250.00			
24		TOTAL BUDGET OF DISBURSEMENTS			700,000.00	700,000.00	700,000.00
25		NECESSARY CASH RESERVE			564,822.68	564,822.68	564,822.68
24		TOTAL REQUIREMENTS			1,264,822.68	1,264,822.68	1,264,822.68

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED:	Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		HOSPITAL REVENUE-CONTINUED	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED:	Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 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

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)	(3)	(4)	(5)
1	2 5000	Hospital/Health Costs					
2	2 5001	Nursing Administration					
3	2 5002	Surgical Services					
4	2 5003	Emergency Services					
5	2 5010	Clinic Services					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation					
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
		UNASSIGNED EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 5013	Other Operating Expenses					
2	2 5014	Nonoperating Expenses					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16		TOTAL OPERATING EXPENSES	-	-	-	-	-
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-8-4)	-	-			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	5400	NOX. WEED
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14							
15							
16							
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES		3.90			
24		TOTAL RESOURCES AVAILABLE	-	3.90	-	-	-
25		LESS: DISBURSEMENTS	-	3.90			
26		BALANCE FORWARD	-	-			

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

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries					
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18		TOTAL PERSONAL SERVICES	-	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services					
22	2 1200	Maintenance and Repairs					
23	2 1300	Building Repair					
24	2 1630	Equipment Repair - Spraying Equipment					
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging					
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19		TOTAL OPERATING EXPENSES	-	-	-	-	-
20	3 ----	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office					
22	3 0102	Supplies - Chemical					
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel					
25	3 0210	Machine & Equipment Grease and Oil					
26	3 ____						
27	3 ____						
28	3 ____						
29	3 ____						
30	3 ____						
31	3 ____						
32		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 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		3.90			
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	3.90	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	-	3.90			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund		BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 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

Fund	Code	Description
Function	900	BOND DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2017 - 2018	Actual 2018 - 2019	Estimated Receipts Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0101	SOLID WASTE
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	20,973.53	20,973.53	20,973.53	20,973.53	20,973.53
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	20,973.53	20,973.53	20,973.53	20,973.53	20,973.53
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	20,973.53	20,973.53			

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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			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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	-	-	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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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			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, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		-	546,966.77	546,966.77	546,966.77
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	347 50	Highway Street Buyback (STP)		69,842.78	72,434.24	72,434.24	72,434.24
	347 60	Highway Bridge Buyback (HBP)		44,320.18	41,698.49	41,698.49	41,698.49
		Refund on 2018-19 project			50,000.00	50,000.00	50,000.00
		TOTAL LOCAL RECEIPTS	-	114,162.96	164,132.73	164,132.73	164,132.73
		TRANSFERS IN:					
	590 02	Transfers		544,916.58			
		TOTAL TRANSFERS IN	-	544,916.58	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	659,079.54	711,099.50	711,099.50	711,099.50
		LESS: DISBURSEMENTS	-	112,112.77			
		BALANCE FORWARD	-	546,966.77			

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
				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	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1211	Bridge Projects		95,496.23	600,000.00	600,000.00	600,000.00
	5 ____						

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	95,496.23	600,000.00	600,000.00	600,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		16,616.54			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	16,616.54	-	-	-
		TOTAL DISBURSEMENTS	-	112,112.77			
		TOTAL BUDGET OF DISBURSEMENTS			600,000.00	600,000.00	600,000.00
		NECESSARY CASH RESERVE			111,099.50	111,099.50	111,099.50
		TOTAL REQUIREMENTS			711,099.50	711,099.50	711,099.50

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,124.55	3,636.00	4,707.36	4,707.36	4,707.36
		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	Visitor Promotion	3,201.25	2,655.41	2,600.00	2,600.00	2,600.00
		TOTAL LOCAL RECEIPTS	3,201.25	2,655.41	2,600.00	2,600.00	2,600.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,325.80	6,291.41	7,307.36	7,307.36	7,307.36
		LESS: DISBURSEMENTS	2,689.80	1,584.05			
		BALANCE FORWARD	3,636.00	4,707.36			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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 -	745.90	759.05	1,000.00	1,000.00	1,000.00
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.	182.60	325.00	250.00	250.00	250.00
	2 6030	Media Advertising	1,000.00		2,000.00	2,000.00	2,000.00
	2 1012	Printing and Publishing	550.00		500.00	500.00	500.00
	2 6070	Special Projects		500.00	3,550.00	3,550.00	3,550.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____	.					
		TOTAL OPERATING EXPENSES	2,478.50	1,584.05	7,300.00	7,300.00	7,300.00
	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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	211.30				
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	211.30	-	-	-	-
		TOTAL DISBURSEMENTS	2,689.80	1,584.05			
		TOTAL BUDGET OF DISBURSEMENTS			7,300.00	7,300.00	7,300.00
		NECESSARY CASH RESERVE			7.36	7.36	7.36
		TOTAL REQUIREMENTS			7,307.36	7,307.36	7,307.36

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	10,546.12	13,021.27	13,966.69	13,966.69	13,966.69
		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	Visitor Improvement	3,201.19	2,655.42	2,600.00	2,600.00	2,600.00
		TOTAL LOCAL RECEIPTS	3,201.19	2,655.42	2,600.00	2,600.00	2,600.00
		TRANSFERS IN:					
	590 02	Transfers	211.30				
		TOTAL TRANSFERS IN	211.30	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,958.61	15,676.69	16,566.69	16,566.69	16,566.69
		LESS: DISBURSEMENTS	937.34	1,710.00			
		BALANCE FORWARD	13,021.27	13,966.69			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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 6070	Special Projects	937.34	1,710.00	16,000.00	16,000.00	16,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

Fund	Code	Description
Function	0995	VISITOR IMPROV

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
	TOTAL OPERATING EXPENSES	937.34	1,710.00	16,000.00	16,000.00	16,000.00
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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	937.34	1,710.00			
		TOTAL BUDGET OF DISBURSEMENTS			16,000.00	16,000.00	16,000.00
		NECESSARY CASH RESERVE			566.69	566.69	566.69
		TOTAL REQUIREMENTS			16,566.69	16,566.69	16,566.69

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, 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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,745.00	16,333.00	17,539.83	17,539.83	17,539.83
		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	3,583.00	3,240.50	3,000.00	3,000.00	3,000.00
		TOTAL STATE RECEIPTS	3,583.00	3,240.50	3,000.00	3,000.00	3,000.00
		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	20,328.00	19,573.50	20,539.83	20,539.83	20,539.83
		LESS: DISBURSEMENTS	3,995.00	2,033.67			
		BALANCE FORWARD	16,333.00	17,539.83			

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	3,995.00	2,033.67	20,500.00	20,500.00	20,500.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	3,995.00	2,033.67	20,500.00	20,500.00	20,500.00
	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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	3,995.00	2,033.67			
		TOTAL BUDGET OF DISBURSEMENTS			20,500.00	20,500.00	20,500.00
		NECESSARY CASH RESERVE			39.83	39.83	39.83
		TOTAL REQUIREMENTS			20,539.83	20,539.83	20,539.83

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2355	STOP
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	14,461.87	15,811.87	16,336.87	16,336.87	16,336.87
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
540 01	Miscellaneous Revenue	1,350.00	525.00	500.00	500.00	500.00
	TOTAL LOCAL RECEIPTS	1,350.00	525.00	500.00	500.00	500.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	15,811.87	16,336.87	16,836.87	16,836.87	16,836.87
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	15,811.87	16,336.87			

	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			16,800.00	16,800.00	16,800.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	16,800.00	16,800.00	16,800.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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			16,800.00	16,800.00	16,800.00
		NECESSARY CASH RESERVE			36.87	36.87	36.87
		TOTAL REQUIREMENTS			16,836.87	16,836.87	16,836.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	DRUG
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	2,285.29	2,332.79	2,332.79	2,332.79	2,332.79
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
475 03	Seized Drug Money	47.50				
	TOTAL LOCAL RECEIPTS	47.50	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,332.79	2,332.79	2,332.79	2,332.79	2,332.79
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	2,332.79	2,332.79			

	Code	Description
Fund	2360	DRUG
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
					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
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	-	-	1,000.00	1,000.00	1,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies			1,332.79	1,332.79	1,332.79
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	1,332.79	1,332.79	1,332.79
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2360	DRUG
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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			2,332.79	2,332.79	2,332.79
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			2,332.79	2,332.79	2,332.79

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	2605	ECONOMIC DEVEL
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	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	-	-	-
	LESS: DISBURSEMENTS	-	6.01			
	BALANCE FORWARD	6.01	-			

Fund	Code	Description
	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
					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 ___						

Fund	Code	Description
Function	2605	ECONOMIC DEVEL

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2605	ECONOMIC DEVEL
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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		6.01			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	6.01	-	-	-
		TOTAL DISBURSEMENTS	-	6.01			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function	2607	COMM DEVELOP

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,272.10	66,338.43	66,442.32	66,442.32	66,442.32
		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	66.33	103.89			
		TOTAL LOCAL RECEIPTS	66.33	103.89	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,338.43	66,442.32	66,442.32	66,442.32	66,442.32
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,338.43	66,442.32			

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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 Development Cost			66,442.32	66,442.32	66,442.32
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2607	COMM DEVELOP
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	-	-	66,442.32	66,442.32	66,442.32
	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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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			66,442.32	66,442.32	66,442.32
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,442.32	66,442.32	66,442.32

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	806.95	206.95	206.95	206.95	206.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	806.95	206.95	206.95	206.95	206.95
		LESS: DISBURSEMENTS	600.00	-			
		BALANCE FORWARD	206.95	206.95			

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	Keno Miscellaneous	600.00		206.95	206.95	206.95
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	600.00	-	206.95	206.95	206.95
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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	600.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			206.95	206.95	206.95
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			206.95	206.95	206.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	198,150.77	233,817.91	266,520.82	266,520.82	266,520.82
	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	49,747.48	46,205.94	46,000.00	46,000.00	46,000.00
	TOTAL STATE RECEIPTS	49,747.48	46,205.94	46,000.00	46,000.00	46,000.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	247,898.25	280,023.85	312,520.82	312,520.82	312,520.82
	LESS: DISBURSEMENTS	14,080.34	13,503.03			
	BALANCE FORWARD	233,817.91	266,520.82			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
	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	13,724.54	13,503.03	257,517.97	257,517.97	257,517.97
5 ____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	13,724.54	13,503.03	257,517.97	257,517.97	257,517.97
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	355.80				
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	355.80	-	-	-	-
		TOTAL DISBURSEMENTS	14,080.34	13,503.03			
		TOTAL BUDGET OF DISBURSEMENTS			257,517.97	257,517.97	257,517.97
		NECESSARY CASH RESERVE			55,002.85	55,002.85	55,002.85
		TOTAL REQUIREMENTS			312,520.82	312,520.82	312,520.82

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	58,907.59	66,425.78	72,961.03	72,961.03	72,961.03
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 09	911 Surcharge	13,754.24	13,155.92	13,000.00	13,000.00	13,000.00
		TOTAL LOCAL RECEIPTS	13,754.24	13,155.92	13,000.00	13,000.00	13,000.00
		TRANSFERS IN:					
	590 02	Transfers	293.78				
		TOTAL TRANSFERS IN	293.78	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	72,955.61	79,581.70	85,961.03	85,961.03	85,961.03
		LESS: DISBURSEMENTS	6,529.83	6,620.67			
		BALANCE FORWARD	66,425.78	72,961.03			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020		
					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 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0555	Emergency 911 Equipment Maintenance			15,000.00	15,000.00	15,000.00
	5 1217	Emergency 911 Phone Trunk Line Costs	6,529.83	6,620.67	15,000.00	15,000.00	15,000.00
	5 1400	Emergency 911 Equipment Purchases			27,000.00	27,000.00	27,000.00

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2017 - 2018	Actual 2018- 2019	Estimated Ensuing Year 2019 - 2020 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	6,529.83	6,620.67	57,000.00	57,000.00	57,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	6,529.83	6,620.67			
		TOTAL BUDGET OF DISBURSEMENTS			57,000.00	57,000.00	57,000.00
		NECESSARY CASH RESERVE			28,961.03	28,961.03	28,961.03
		TOTAL REQUIREMENTS			85,961.03	85,961.03	85,961.03

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2019, through June 30, 2020, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

HITCHCOCK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	1,962,500.00	-	725,921,173	0.270346	0.000000
Ag. Society	67,912.00	-	725,921,173	0.009355	0.000000
Historical Society	14,400.00	-	725,921,173.00	0.001984	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.281685	

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)	0.281685
Fire District - Largest General Levy Authority granted by County Board	0.036227
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.006413
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	0.324325 **(2)**

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

HITCHCOCK COUNTY LEVY LIMIT FORM

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 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, 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 16th day of September, 2019 at 11:30 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2017-2018	Actual Disbursements 2018-2019	Proposed Budget of Disbursements 2019-2020	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,353,421.02	$ 2,406,240.55	$ 2,648,676.88	$ 300,000.00	$ 986,176.88	$ 1,962,500.00
Road	$ 1,424,819.09	$ 1,918,313.53	$ 1,545,798.00	$ 300,000.00	$ 1,845,798.00	$ -
Relief	$ 43.76	$ 106.59	$ 20,000.00	$ 17,363.91	$ 37,363.91	$ -
Institutions	$ 34.84	$ 7.72	$ 7.04	$ -	$ 7.04	$ -
Veterans' Aid	$ -	$ -	$ 5,169.40	$ -	$ 5,169.40	$ -
Inheritance Tax	$ -	$ 231,250.00	$ 700,000.00	$ 564,822.68	$ 1,264,822.68	$ -
Noxious Weed	$ -	$ 3.90	$ -	$ -	$ -	$ -
Solid Waste	$ -	$ -	$ 20,000.00	$ 973.53	$ 20,973.53	$ -
Buyback	$ -	$ 112,112.77	$ 600,000.00	$ 61,099.50	$ 661,099.50	$ -
Visitor Promotion	$ 2,689.80	$ 1,584.05	$ 7,300.00	$ 7.36	$ 7,307.36	$ -
Visitor Improvement	$ 937.34	$ 1,710.00	$ 16,000.00	$ 566.69	$ 16,566.69	$ -
Reg of Deeds P&M	$ 3,995.00	$ 2,033.67	$ 20,500.00	$ 39.83	$ 20,539.83	$ -
STOP	$ -	$ -	$ 16,800.00	$ 36.87	$ 16,836.87	$ -
Drug	$ -	$ -	$ 2,332.79	$ -	$ 2,332.79	$ -
Economic Develop	$ -	$ 6.01	$ -	$ -	$ -	$ -
Community Develop	$ -	$ -	$ 66,442.32	$ -	$ 66,442.32	$ -
Keno/Lottery	$ 600.00	$ -	$ 206.95	$ -	$ 206.95	$ -
911 Wireless	$ 14,080.34	$ 13,503.03	$ 257,517.97	$ 55,002.85	$ 312,520.82	$ -
911 Emergency	$ 6,529.83	$ 6,620.67	$ 57,000.00	$ 28,961.03	$ 85,961.03	$ -
TOTALS	$ 3,807,151.02	$ 4,693,492.49	$ 5,983,751.35	$ 1,328,874.25	$ 5,350,125.60	$ 1,962,500.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 1,962,500.00	$ 1,962,500.00

Unused Budget Authority created for next year $ 651,165.91

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 16th day of September, 2019 at 11:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	6,898,396.79	5,561,671.31	-19%
Property Tax Request	$ 1,742,224.00	$ 1,962,500.00	13%
Valuation	735,689,641	725,921,173	-1%
Tax Rate	0.236815	0.270346	14%
Tax Rate if Prior Tax Request was at Current Valuation	0.240002		

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}*

COPY

TAX YEAR 2019

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

TO: HITCHCOCK COUNTY
PO BOX 248

TRENTON, NE 69044

TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	County-General	3,564,251	725,921,173

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

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

Terra Riggs
(signature of county assessor)

8/15/19
(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

Hitchcock County Board of Commissioners

Trenton, Nebraska
September 16th, 2019

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 16th, day of September, 2019 commencing at 9:00 o'clock a.m. Present were Chair Paul Nichols, Commissioners Scott McDonald and Ron Wertz, and County Clerk Margaret Pollmann. Notice of the meeting was given in advance thereof by publication in the Hitchcock County News, the designated method for giving notice. Board agendas are posted on the County's website www.hitchcockcounty.ne.gov. Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown where taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

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

Member Wertz moved to approve the consent agenda consisting of the following items: Approval of the September 16th, 2019 agenda; Approval of the September 3rd, 2019 meeting minutes. Member McDonald seconded the motion and after consideration the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Motion carried.

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

GENERAL FUND:

General Fund Payroll	$48,745.37
AFLAC, suppl. ins.	$ 1,157.59
Ameritas Life Ins. Corp., vision ins.	$ 294.22
BC&BS, dental ins.	$ 908.02
BC & BS, health ins.	$13,726.81
Burke & Pribbeno LLP, ct. appt. counsel	$ 2,191.38
Capital Business Systems, equip. lease	$ 28.00
Clerk Dist. Court, adv. costs	$ 72.00
Colonial Life & Accident, suppl. ins.	$ 136.45
Community 1st Bank, FICA/OASI/Fed.	$15,989.92
Eakes Office Solutions, supply	$ 175.98
Farmers Coop, fuel	$ 1,341.72
Lindemeier Law Office, ct. appt. counsel	$ 3,553.45
D. Eugene Garner, atty. fee foreclosures	$ 149.00
Pamela Hamilton, mileage	$ 180.96
Hitchcock Co. Court, costs	$ 202.00
Hutch's Heating & AC Service, repair	$19,250.00
Madison National Life, life ins.	$ 34.10
MASA, suppl. ins.	$ 70.00
Jennifer McCarter, deposition services	$ 251.55
Mid-American Benefits, admin. fees	$ 100.75
Daniel D. Miller, CPA, budget preparation	$ 2,750.00
MIPS, Inc., data process	$ 1,959.80
Dorisa Morris, deposition services	$ 233.75
Mousel Brooks Schneider & Mustion, ct. appt. counsel	$ 50.00
NE Dept. Rev., state tax	$ 2,491.38
New York Life, life ins.	$ 75.00
Peckham Dental Clinic, inmate care	$ 80.00
Retirement Plans Division, Ameritas, retirement	$ 7,214.01
Terra Riggs, reimb. fuel/meals	$ 83.81
Patricia Rippen, meals	$ 43.56
Schmick's Market, supply	$ 727.39
Scoop Media, publications	$ 71.30

Trails West Texaco, fuel ---------- $ 28.37
U-Save Pharmacy & Medical Supply, inmate script ---------- $ 70.98
Village of Trenton, utility---------- $ 2,754.50
Wireless Inet, service ---------- $ 150.00
Paul A. Nichols, mileage ---------- $ 293.48

ROAD FUND:

Road Fund Payroll ---------- $12,846.76
AFLAC, suppl. ins. ---------- $ 571.39
Ameritas Life Ins. Corp., vision ins. ---------- $ 92.00
BC&BS, dental ins. ---------- $ 172.16
BC&BS, health ins. ---------- $ 711.28
Bosselman Energy, Inc., fuel/chemical supply ----------$11,477.74
Brad's Sand & Gravel, armor coat gravel ---------- $ 6,025.15
C&K Dist., repair/supply ---------- $ 83.05
Colonial Life & Accident Inc., suppl. ins. ---------- $ 36.32
Community 1st Bank, FICA/OASI/Fed. ---------- $ 3,812.27
Dan's R Us Sanitation, service ---------- $ 20.00
Phillip Dixon, hwy. supt. contract ---------- $ 900.00
EIA, LLC, gravel ---------- $ 7,891.45
Farmers Coop, fuel/weighing ---------- $16,077.81
Hagan Transport LLC, repair ---------- $ 853.66
Ramsey Harders, repair ---------- $ 38.77
Jay Bird Express, repair ---------- $ 15.00
Lakeside Sand & Gravel, road & armor coat gravel ---------- $ 6,801.28
League Builders Supply, repair ---------- $ 14.94
Low Down Farm, gravel ---------- $ 7,615.20
Madison National Life, life ins. ----------$ 3.10
Michael Todd & Co., signs ---------- $ 383.56
Mid-American Benefits, admin. fee ---------- $ 7.75
NE Dept. Transportation, asphalt millings ---------- $ 4,820.00
NE Dept. Rev., state tax ---------- $ 560.23
Powerplan JD Financial, repair ---------- $ 7,443.56
R&W Repair, tires/fuel ---------- $ 691.50
Retirement Plans Division, Ameritas, retirement ---------- $ 1,600.24
Stratton Auto Parts, repair ---------- $ 60.17
Titan Machinery, repair ---------- $ 378.38
Village of Culbertson, utility ---------- $ 50.10
Village of Trenton, utility ---------- $ 136.32

REGISTER OF DEEDS P&M FUND:

MIPS, Inc., data process. ---------- $ 127.78

Assessor Terra Riggs updated the board on agricultural land classifications and the effect on County valuations.

Member McDonald offered Resolution #19-13 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: Wertz, McDonald, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #19-13

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

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

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

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

PASSED AND APPROVED this 16th day of September, 2019.

Voting for the motion: McDonald, Wertz and Nichols
Voting against the motion: None
Abstaining: None
Absent: None

BOARD OF COUNTY COMMISSIONERS OF
HITCHCOCK COUNTY, NEBRASKA

_____
Paul Nichols, Chair

ATTEST:

_____
Margaret M. Pollmann, Co. Clerk

Member Wertz offered Resolution #19-14 and moved for its' adoption. Member McDonald seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 19-14

WHEREAS, the County of Hitchcock is the owner and holder of one (1) certificate of Tax Sale, to wit: County Tax Sale Certificate #CO 61-0016 on a parcel of real estate, issued to the County of Hitchcock for all delinquent regular taxes thereof, and which, having been regularly advertised and offered for sale at tax sale and remaining unsold for want of bidders, was sold to the County of Hitchcock and a Certificate of Tax Sale issued thereon under provisions of *NEBRASKA REVISED STATUTES, §77-1809*; and

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

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

PASSED AND APPROVED this 16th day of September, 2019.
Voting for the motion: McDonald, Wertz, Nichols
Voting against the motion: None
Abstaining: None
Absent: None

BOARD OF COUNTY COMMISSIONERS OF
HITCHCOCK COUNTY, NEBRASKA

_____
Paul Nichols, Chair

ATTEST:

SEAL

_____
Margaret M. Pollmann, County Clerk

Member Wertz moved to direct Chair to execute the Notice to Proceed regarding the bridge replacement project on structure C004402305P. Member McDonald seconded the motion and after consideration, the following members voted in favor of the motion: Nichols, McDonald and Wertz. Motion carried.

Chair opened the 2019/2020 Budget Hearing on the Hitchcock County budget at 11:30 a.m. as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis on the 2019/2020 budget document.

Also present was Dennis Egle. Discussion was held on the additional 1% increase in restricted funds authority, fiscal year end fund balances, and Road Fund gravel allocations for the current fiscal year.

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforeseen expenses.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budget. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 12:12 p.m. this date.

Member Wertz offered Resolution #19-15 and moved for its' adoption. Member McDonald seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Wertz, McDonald, and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #19-15

Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2019, to June 30, 2020, prepared by the Budget Making Authority, was transmitted to the County Board on the 16th day of September, 2019.

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, 2019, to June 30, 2020, 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, 2019, and ending June 30, 2020.

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 16th, day of September 2019.
VOTING FOR THE MOTION: McDonald, Nichols and Wertz
VOTING AGAINST THE MOTION: None
ABSTAINING: None
ABSENT: None

The Resolution is hereby adopted.

_____
Paul Nichols, Chair

ATTEST:

SEAL

Margaret M. Pollmann, County Clerk

Chair opened the public hearing to set the final tax request for the 2019/2020 County budget at 12:14 p.m. Chair asked for those in favor of the proposed final request. No comments were offered. Chair asked for those in opposition of the final tax request. No comments were offered. Chair asked for any comments from a neutral position on the final tax request. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 12:16 p.m. this date.

Member Nichols offered Resolution #19-16 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, 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 #19-16

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 19-16

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

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

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

1. The 2019-2020 property tax request be set at $1,962,500.00.

2. The total assessed value of property differs from last year's total assessed value by -1%.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.240002 per $100 of assessed value.

4. The County of Hitchcock proposes to adopt a property tax request that will cause its tax rate to be $.270346 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Hitchcock will be lower than the 2018-2019 budget by 19%

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Motion by Nichols, seconded by Wertz to adopt Resolution #19-16.
Voting yes were Ron Wertz, Paul Nichols and Scott McDonald.
Voting no: None.
Abstaining: None
Absent: None

Dated this 16th day of September 2019.
The Resolution is hereby adopted.

Paul Nichols, Chair

ATTEST:

Margaret M. Pollmann

The Treasurer was in receipt of $1,854.00 from NIRMA for property damage, $150.08 to General Fund and $1,703.92 to Road Fund.

Member Wertz moved to adjourn at 12:20 p.m. and to meet for the next regular meeting on Monday, October 7th, 2019 at 9:00 a.m. Member McDonald seconded the motion and the roll was called with the following members voting in favor of said motion: Wertz, McDonald, and Nichols. Motion carried.

ATTEST:

Paul Nichols, Chair
Hitchcock County Board of Commissioners

Margaret M. Pollmann, County Clerk

RESOLUTION #19- 15

Hitchcock County

Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2019, to June 30, 2020, prepared by the Budget Making Authority, was transmitted to the County Board on the 16th day of September, 2019.

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, 2019, to June 30, 2020, 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, 2019, and ending June 30, 2020.

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 16th, day of September 2019.

VOTING FOR THE MOTION: McDonald, Nichols and Wertz

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

Paul Nichols, Chair

ATTEST:

Margaret M. Pollmann, County Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 19-16

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

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

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

1. The 2019-2020 property tax request be set at $1,962,500.00.

2. The total assessed value of property differs from last year's total assessed value by -1%.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.240002 per $100 of assessed value.

4. The County of Hitchcock proposes to adopt a property tax request that will cause its tax rate to be $.270346 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Hitchcock will be lower than the 2018-2019 budget by 19%

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Motion by Nichols seconded by Wertz to adopt Resolution #19-16.
Voting yes were Ron Wertz, Paul Nichols and Scott McDonald.
Voting no: None.
Abstaining: None
Absent: None

Dated this 16th day of September 2019.
The Resolution is hereby adopted.

Paul Nichols, Chair

ATTEST:

Margaret M. Pollmann

Margaret M. Pollmann

HITCHCOCK COUNTY Seal NEBRASKA

EQUAL HOUSING OPPORTUNITY

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

September 3, 2019

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 2019/2020 for the Culbertson Fire Protection District is:
GENERAL FUND: $29,745.00.

Respectfully,

Paul Nichols
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

September 3, 2019

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

Dear Mr. Licht:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2019/2020 for the Palisade Rural Fire District is: GENERAL FUND: $58,793.22 and SINKING/BOND FUND: $40,000.00, for a total of $98,793.22.

Respectfully,

Paul Nichols
Chair

pc: Skiles, Loop, Bremer & White 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

September 3, 2019

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

Dear Mrs. Ladenburger:

Pursuant to NEB. REV. STAT. §77-3443, you are hereby notified that the final allocation of levy authority for the 2019/2020 for the Stratton Ambulance & Fire Protection District is: GENERAL FUND: $68,340.00.

Respectfully,

Paul Nichols
Chair

pc: Skiles, Loop, Bremer & White CPA's, PO Box 36, McCook, NE 69001

EQUAL HOUSING OPPORTUNITY

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

September 3, 2019

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 2019/2020 for the Trenton Rural Fire District is: GENERAL FUND: $15,000.00 and SINKING FUND: $15,000.00 for a total allocation of $30,000.00.

Respectfully,

Paul Nichols
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

September 3, 2019

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 2019/2020 for the Culbertson Cemetery District is: GENERAL FUND: $6,030.20 and SINKING FUND $5,100.00 for a total allocation of $11,130.20.

Respectfully,

Paul Nichols
Chair

pc: Skiles, Loop, Bremer & White 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

September 3, 2019

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 2019/2020 for the Stratton Cemetery District is: GENERAL FUND: $12,000.00.

Respectfully,

Paul Nichols
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

September 3, 2019

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 2019/2020 for the Trenton Cemetery District is: GENERAL FUND: $6,900.00, SINKING FUND: $3,100.00 for a total allocation of $10,000.00.

Respectfully,

Paul Nichols
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

September 3, 2019

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 2019/2020 for the Hitchcock County Historical Society is:
GENERAL FUND: $14,400.00.

Respectfully,

Paul Nichols
Chair

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

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

September 3, 2019

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 2019/2020 for the Hitchcock County Agricultural Society is: GENERAL FUND: $67,912.00.

Respectfully,

Paul Nichols
Chair

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

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 ____ consecutive week(s), the first publication being:

18 day of September, 2019

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 18th day of September, 2019

(Signed) Margaret M. Pollmann

Notary Public

GENERAL NOTARY - State of Nebraska
MARGARET M. POLLMANN
My Comm. Exp. September 26, 2022

PUBLICATION FEE: $

EXHIBIT "A"

HITCHCOCK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2019 at 11:30 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2017-2018 (1)	Actual Disbursements 2018-2019 (2)	Proposed Budget of Disbursements 2019-2020 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,353,421.02	$ 2,406,240.04	$ 2,648,676.00	$ 300,000.00	$ 946,176.88	$ 1,962,500.00
Road	$ 1,424,819.09	$ 1,918,313.53	$ 1,545,788.00	$ 300,000.00	$ 1,845,738.00	$ -
Relief	$ 43.76	$ 106.58	$ 20,000.00	$ 17,363.81	$ 37,363.81	$ -
Institutions	$ 34.84	$ 7.72	$ 7.04	$ -	$ 7.04	$ -
Veterans' Aid	$ -	$ -	$ 5,169.40	$ -	$ 5,169.40	$ -
Inheritance Tax	$ -	$ 231,256.00	$ 700,000.00	$ 564,822.68	$ 1,264,822.68	$ -
Noxious Weed	$ -	$ 3.90	$ -	$ -	$ -	$ -
Solid Waste	$ -	$ -	$ 20,000.00	$ 973.53	$ 20,973.53	$ -
Buyback	$ -	$ 112,112.77	$ 600,000.00	$ 61,099.50	$ 661,099.50	$ -
Visitor Promotion	$ 2,686.80	$ 1,584.05	$ 7,300.00	$ 7.36	$ 7,307.36	$ -
Visitor Improvement	$ 951.34	$ 1,710.00	$ 16,000.00	$ 560.69	$ 16,560.69	$ -
Reg of Deeds P&M	$ 3,995.00	$ 2,033.87	$ 20,500.00	$ 33.83	$ 20,033.83	$ -
STOP	$ -	$ -	$ 16,800.00	$ 36.87	$ 16,536.87	$ -
Drug	$ -	$ -	$ 7,332.79	$ -	$ 2,332.79	$ -
Economic Develop	$ -	$ 6.01	$ -	$ -	$ -	$ -
Community Develop	$ -	$ -	$ 66,442.32	$ -	$ 66,442.32	$ -
Kena/Lottery	$ 600.00	$ -	$ 206.95	$ -	$ 206.95	$ -
911 Wireless	$ 14,080.34	$ 13,903.00	$ 297,617.07	$ 55,002.75	$ 312,670.82	$ -
911 Emergency	$ 6,529.83	$ 6,620.67	$ 57,000.00	$ 28,961.03	$ 85,961.03	$ -
TOTALS	$ 3,807,161.02	$ 4,693,492.45	$ 5,983,751.35	$ 1,326,874.25	$ 5,350,125.60	$ 1,962,500.00

Breakdown of Property Tax: Bond Purposes $ - ; Non-Bond Purposes $ 1,962,500.00 ; Total $ 1,962,500.00

Unused Budget Authority created for next year: $ 651,165.91

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 16th day of September, 2019 at 11:45 o'clock, A.M., at the Hitchcock County courthouse, Trenton, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	6,098,396.79	5,561,671.31	-10%
Property Tax Request	$ 1,742,224.00	$ 1,962,500.00	13%
Valuation	735,688,541	725,921,173	-1%
Tax Rate	0.238815	0.270346	14%
Tax Rate if Prior Tax Request was at Current Valuation		0.240002	

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, 2020 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 16, 2019