

DANIEL D. MILLER
CERTIFIED PUBLIC ACCOUNTANT

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Board of Commissioners
Hitchcock County
Trenton, NE 69044

I have compiled the cash basis budgeted data for fiscal year 2014-15 for the County of Hitchcock in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast information that is the representation of the County board members and does not include evaluation of the support for the assumptions underlying the forecast. I have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying budgeted data. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstance frequently do not occur as expected and those differences may be material. I have no responsibility to update this report for events and circumstance occurring after the date of this report.

I have also compiled the cash basis historical data for the County of Hitchcock for the years 2012-13 and 2013-14 contained in the attached prescribed form budget document. My compilation of this data was limited to presenting in the form prescribed by the Nebraska Auditor of Public Accounts, which differs from accounting principles generally accepted in the United State of America, information that is the representation of the County board members. I have not audited or reviewed that data referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

The County board members have elected, in accordance with the policies established by the Nebraska Auditor of Public Accounts, to omit the summary of significant accounting policies required by the guidelines for Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the County's budgeted data for the forecast period of the fiscal year 2014-15. Accordingly, this forecast is not designed for those who are not informed about such matters.

Sincerely,


Daniel D. Miller
Certified Public Accountant

McCook, Nebraska
September 18, 2014

**2014-2015
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

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

Submission Information - Adopted Budget Due by 9-20-2014	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), c/o County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General		2,074,541.00	2,074,541.00
Institutions		18,837.00	18,837.00
			-
			-
			-
			-
			-
Total All Funds	-	2,093,378.00	2,093,378.00

\$ <u>758,776,560</u> Total Certified Valuation - 2014 <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>

A proposed Budget Summary and Notice of Hearing was duly Published on:
September 11, 2014.

CLERK/BOARD MEMBER:

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

Outstanding Bonded Indebtedness as of July 1, 2014 <i>(Beginning of Budget Year)</i>	
Principal	130,000.00
Interest	6,175.00
Total Bonded Indebtedness	136,175.00

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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GENERAL FUND RECEIPTS			
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SECTION B-2:			
GENERAL FUND DISBURSEMENTS/REQUIREMENTS - SUMMARY			
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
SECTION B-3:			
GENERAL FUND DISBURSEMENTS/REQUIREMENTS - FUNCTIONS			
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
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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
• Reappraisal	0100	643	B-16-1 to B-16-2

See accountant's compilation report

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

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

See accountant's compilation report

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
SECTION C, Concluded:			
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-2
• Inheritance Tax Fund	2700		C-7-1 to C-7-2
• Hospital Operating and Maintenance	5000	771	C-8-1 to C-8-8
• Noxious Weed Control	5400	733	C-9-1 to C-9-4
• _____(Bond)		900	C-10-1 to C-10-2
Other Funds Applicable to County - List:			
Solid Waste	5250	731	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 Program	2355	654	C-16-1 to C-16-4
Drug Law	2360	654	C-17-1 to C-17-4
Economic Development	2605	920	C-18-4 to C-18-4
Community Development	2607	920	C-19-1 to C-19-4
Keno/Lottery	2850	920	C-20-1 to C-20-4
County Health	2900	751	C-21-1 to C-21-4
E-911 Wireless PSC Fund	2931	697	C-22-1 to C-22-4
911 Emergency Services	5907	690	C-23-1 to C-23-4
LID COMPUTATION ITEMS:			
LC-3 SUPPORTING SCHEDULE	ALL	ALL	
LC-3 LID COMPUTATION FORM	ALL	ALL	
SUPPORTING SCHEDULE:			
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COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY
BUDGET MESSAGE

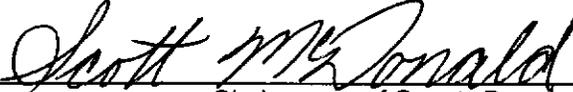
It is the intent of the Hitchcock County Commissioners that all funds/functions operate within the adopted amounts, unless emergencies arise.

The use of Inheritance Tax Funds is crucial to the implementation of the budget and allows for reduction of property taxes and payment of other expenses not allowed due to limitations on restricted funds authority. A transfer of Inheritance Tax Funds to the General Fund in the amount of \$400,000.00 allows the County to reduce the property tax request by that amount.

Other interfund transfers included in this budget are from the General Fund to the Road Fund in the amount of \$545,253.00 to fund the expenditures for the Road Fund and meet the 25% local matching requirement and from the Road Fund to the Highway/Bridge Buyback Fund in the amount of \$95,237.82 to create a separate fund for the Highway/Bridge Buyback funds received from the State of Nebraska.

Hitchcock County has no unissued authorized debt.

Hitchcock County maintains a petty cash account for the County Treasurer.


Chairperson of County Board

HITCHCOCK COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2014, to June 30, 2015, prepared by the Budget Making Authority, was transmitted to the County Board on the 15th day of September, 2014.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2014, to June 30, 2015, 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, 2014, and ending June 30, 2015.

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 15TH DAY OF SEPTEMBER, 2014.

COUNTY BOARD

Scott McDonald

Paul Nichols

Ron Wertz

Scott McDonald

Paul Nichols

Ron Wertz

HITCHCOCK COUNTY
SUMMARY OF ALL FUNDS

	Actual 2012-2013 (Column 1)	Actual 2013-2014 (Column 2)	Proposed 2014-2015 (Column 3)	Adopted 2014-2015 (Column 4)
Disbursements and Transfers:				
Operating	2,620,782.48	2,734,385.17	3,517,299.01	3,517,299.01
Capital Outlay	288,890.37	517,239.98	946,340.90	946,340.90
Debt Service	26,395.00	162,023.08	26,725.00	26,725.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	850,674.50	1,038,541.86	1,040,490.82	1,040,490.82
Total Disbursements and Transfers	3,786,742.35	4,452,190.09	5,530,855.73	5,530,855.73
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	2,205,833.85	2,564,536.18	2,572,649.46	2,572,649.46
Intergovernmental Federal	19,410.00	20,776.00	-	-
Intergovernmental State	779,346.04	838,726.52	728,763.08	728,763.08
Intergovernmental Local	606,257.46	448,051.34	267,329.49	267,329.49
Personal and Real Property Taxes	1,893,756.68	2,089,751.45	2,188,932.00	2,188,932.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	846,674.50	1,062,998.06	1,040,490.82	1,040,490.82
Total Resources Available	6,351,278.53	7,024,839.55	6,798,164.85	6,798,164.85
Balance Forward/Cash Reserve	2,564,536.18	2,572,649.46	1,267,309.12	1,267,309.12
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
CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Scott McDonald
(Name of Board Chairperson)

PO Box 248
(Mailing Address)

Trenton NE 69044
(City & Zip Code)

308-334-5646
(Telephone Number)

(E-Mail Address)

CONTACT FOR CORRESPONDENCE

Margaret Pollman, Clerk
(Name and Title)

PO Box 248
(Mailing Address)

Trenton NE 69044.
(City & Zip Code)

308-334-5645
(Telephone Number)

clerk@hitchcock.nacone.org
(E-Mail Address)

PREPARER

Daniel D. Miller
(Name & Title)

Daniel D. Miller, CPA
(Firm Name)

PO Box 588
(Mailing Address)

McCook NE 69001
(City & Zip Code)

308-345-2933
(Telephone Number)

ddmcpa@mccooknet.com
(E-Mail Address)

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	424,085.99	279,220.74	196,742.23	196,742.23	196,742.23
		TAXES					
	304 00	Motor Vehicle Taxes	131,375.64	134,146.75	133,000.00	133,000.00	133,000.00
	305 00	Personal and Real Property Taxes	1,871,657.40	1,927,011.68	1,888,611.00	2,033,864.00	2,033,864.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	3,590.73	3,941.59	3,600.00	3,600.00	3,600.00
	306 00	Interest on Taxes		5,513.08			
		Total Taxes	2,006,623.77	2,070,613.10	2,025,211.00	2,170,464.00	2,170,464.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits		1,325.00	500.00	500.00	500.00
		Total Licenses and Permits	-	1,325.00	500.00	500.00	500.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)					
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	9,705.00				
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					
	335 01	US Forest Pilt		20,776.00			
		See accountant's compilation report					

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	1,280.50	1,093.75	1,100.00	1,100.00	1,100.00
	360 02	Motor Vehicle Registration - Fees	498.28	510.10	500.00	500.00	500.00
	360 07	Advertising Fees	1,135.00	715.00	700.00	700.00	700.00
	360 11	Boat Registration - Fees	644.00	540.00	500.00	500.00	500.00
	360 09	Filing Fee for Election		3,196.00			
	361 01	Homestead Exemption Commission	897.63	853.01	800.00	800.00	800.00
	361 03	Sales Tax Commission	1,526.21	1,137.71	1,200.00	1,200.00	1,200.00
	361 08	Motor Vehicle Fee Commission	12,816.00	10,379.00	10,000.00	10,000.00	10,000.00
	363 01	Property Tax Commission	72,448.49	73,078.20	73,000.00	73,000.00	73,000.00
	363 07	Motor Vehicle Tax Commission	4,218.97	4,273.81	4,000.00	4,000.00	4,000.00
	365 02	Miscellaneous Fees & Commission	1,694.16	5,896.50	3,000.00	3,000.00	3,000.00
	360 04	Tax Sale Redemption Fee	68.00	96.00			
	360 05	Distress Warrant Fee	30.00	20.00			
	360 06	Tax Sale Fee	950.00	380.00			
	360 18	County Titles	6,064.00	5,738.50	6,000.00	6,000.00	6,000.00
	363 05	Commissions on Water Assessments	1,520.60	1,459.13	1,500.00	1,500.00	1,500.00
		County Clerk -					
	371 01	Filing & Recording Fees	21,788.00	20,469.50	20,000.00	20,000.00	20,000.00
	371 02	Documentary Stamps	5,446.45	7,556.24	6,000.00	6,000.00	6,000.00
	371 03	Miscellaneous Fees	1,292.93	986.87	1,000.00	1,000.00	1,000.00
	371 06	Political Filing Fees					
	371 05	Marriage Licenses	240.00	120.00			
	375 05	Assessor Data	780.40				
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	1,045.00	885.00	900.00	900.00	900.00
	380 03	Court Cost Refunds	119.00	155.12			
	380 05	Miscellaneous Fees	583.82	420.00	600.00	600.00	600.00
	383 00	Passport Fees					
	380 08	Dist Court Fees & Costs		53.11			
	381 01	Bail Bond Costs - 10%		100.00			
		County Court System -					
	390 01	County Court Cost Refunds	158.10	307.89	200.00	200.00	200.00
	See accountants compilation report	County Court Miscellaneous	3,045.25	3,068.37	3,000.00	3,000.00	3,000.00
	390 02	County Court Miscellaneous	159.00	199.25			

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	1,637.71				
	393 04	Miscellaneous Fees					
	393 03	Election Expense, Others	2,996.27	598.92	600.00	600.00	600.00
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees					
	395 02	Mileage & Costs Refund		2,214.59	2,000.00	2,000.00	2,000.00
	395 03	Law Enforcement Services (contract)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement - Federal & City Pris.	58,150.02	4,912.50	5,000.00	5,000.00	5,000.00
	395 10	Vehicle Inspection Account	2,400.00	2,370.00	2,000.00	2,000.00	2,000.00
	395 13	Handgun Application Fee	665.00	425.00	500.00	500.00	500.00
	395 15	Radio Contract	2,780.38	3,369.75	3,000.00	3,000.00	3,000.00
		County Attorney -					
	396 01	Fees - Check Collections	180.00	610.00			
	396 08	Pretrial Diversion					
	396 03	HHS - Title IV-D Reimbursements	12,533.04	4,440.54	5,000.00	5,000.00	5,000.00
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 05	Ambulance - Contract Services					
	406 01	Vending Machines					

See accompanying's compilation report

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	408 01	Emergency Management Fees	8,267.48	7,175.09			
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	597.64	505.40	499.77	499.77	499.77
	450 03	Postage					
	450 04	Telephone/Communication Services	28.80				
	450 05	Internet Services					
	470 01	Overload Fines - 25%	3,825.00	5,412.50	3,500.00	3,500.00	3,500.00
	500 01	Leases & Rental Property		2,500.00			
	504 01	Bookmobile Receipts					
	510 01	Interest on Checking Acct	2,054.74	2,449.77	2,000.00	2,000.00	2,000.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	2,110.95				
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts					
	406 05	Oil Production Royalties	1,851.09	1,799.37	1,800.00	1,800.00	1,800.00
	420 10	Patronage Dividend	55.21				
	531 03	Insurance Refund	6,409.30	7,203.40	5,000.00	5,000.00	5,000.00
	510 00	Interest on Investments	4,111.48	3,162.97	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	255,903.90	197,637.86	172,699.77	172,699.77	172,699.77
		TRANSFERS IN:					
	590 02	Transfers In -		49,941.52	400,000.00	400,000.00	400,000.00
	590 02	Transfers In -					
		Total Transfer In	-	49,941.52	400,000.00	400,000.00	400,000.00
		TOTAL RESOURCES AVAILABLE	2,788,852.17	2,702,503.52	2,809,668.00	2,954,921.00	2,954,921.00
		Less: Disbursements	2,509,631.43	2,505,761.29	2,654,921.00	2,654,921.00	2,654,921.00
		BALANCE FORWARD /CASH RESERVE	279,220.74	196,742.23	154,747.00	300,000.00	300,000.00

PERSONAL AND REAL PROP. TAX RECAP

2,033,864.00	2,033,864.00
40,677.00	40,677.00
2,074,541.00	2,074,541.00

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Sec. 13-508)
- (4) Total Personal and Real Property Tax Requirement

See accountant's compilation report

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 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
1	601	County Board	61,452.32	63,298.35	69,165.00	69,165.00	69,165.00
2	602	County Clerk	113,356.73	97,627.20	104,012.00	104,012.00	104,012.00
3	603	County Treasurer	120,246.91	111,981.76	125,176.00	125,176.00	125,176.00
4	604	Register of Deeds	-	-	-	-	-
5	605	County Assessor	189,525.80	140,607.00	177,799.00	177,799.00	177,799.00
6	607	Election Commissioner	10,661.44	8,431.27	13,725.00	13,725.00	13,725.00
7	608	Planning & Zoning	-	689.25	5,470.00	5,470.00	5,470.00
8	610	Data Processing Department	-	-	-	-	-
9	621	Clerk of the District Court	2,559.50	2,170.52	3,900.00	3,900.00	3,900.00
10	622	County Court System	6,056.62	5,181.30	6,000.00	6,000.00	6,000.00
11	624	District Judge	-	-	-	-	-
12	625	Public Defender	-	-	-	-	-
13	641	Building and Grounds	100,444.53	156,590.87	282,782.00	282,782.00	282,782.00
14	643	Reappraisal	-	-	-	-	-
15	645	Cooperative Extension Agent	37,039.84	37,068.43	42,950.00	42,950.00	42,950.00
16	626	Coronor	9,654.15	4,927.95	10,000.00	10,000.00	10,000.00
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28	650-699	PUBLIC SAFETY:					
29	651	County Sheriff	205,911.54	245,019.49	288,276.00	288,276.00	288,276.00
30	652	County Attorney	66,515.69	68,215.82	77,818.00	77,818.00	77,818.00
31	653	Communication Center	-	-	-	-	-
32	671	County Jail	169,205.57	149,969.10	193,134.00	193,134.00	193,134.00
1	693	Emergency Manager	18,185.56	29,747.52	19,569.00	19,569.00	19,569.00
See accountant's compilation report							
3							

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
4							
5							
6							
7							
8							
9	700-749	PUBLIC WORKS:					
10	702	County Surveyor	-	-	-	-	-
11	733	Noxious Weed Control	-	51,343.74	58,593.00	58,593.00	58,593.00
12							
13							
14							
15							
16	750-799	PUBLIC HEALTH:					
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
28	803	Veterans' Service Officer	13,428.42	15,422.65	16,415.00	16,415.00	16,415.00
29	835	Senior Citizen Handi-Bus	-	-	-	-	-
30							
31							
32							
1							
2							
3							
4							
5	850-879	CULTURE AND RECREATION:					
6							
7							

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	900-909	DEBT SERVICE:					
20	900	Debt Service	-	-	-	-	-
21							
22	910-999	MISCELLANEOUS:					
23	970	Miscellaneous General	1,385,386.81	1,317,469.07	1,160,137.00	1,160,137.00	1,160,137.00
24							
25							
26							
27							
28							
29		TOTAL BUDGET OF DISBURSEMENTS	2,509,631.43	2,505,761.29	2,654,921.00	2,654,921.00	2,654,921.00

See accountant's compilation report

SECTION B-3

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

HITCHCOCK COUNTY

	Code 0100	Description GENERAL
Fund	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	50,994.90	52,014.78	55,965.00	55,965.00	55,965.00
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	50,994.90	52,014.78	55,965.00	55,965.00	55,965.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	53.49	68.16	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	1,419.20	875.80	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	8,006.74	8,345.20	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	800.00	610.00	1,000.00	1,000.00	1,000.00
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	10,279.43	9,899.16	12,700.00	12,700.00	12,700.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	177.99	132.15	500.00	500.00	500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	177.99	132.15	500.00	500.00	500.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		1,252.26			
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	1,252.26	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	61,452.32	63,298.35	69,165.00	69,165.00	69,165.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,147.60	39,930.54	42,866.00	42,866.00	42,866.00
2	1 0201	Deputy's Salary - Chief	31,515.96	32,626.92	33,443.00	33,443.00	33,443.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	13,923.00	14,271.12	14,628.00	14,628.00	14,628.00
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	84,586.56	86,828.58	90,937.00	90,937.00	90,937.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	971.66	964.69	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	8.24		50.00	50.00	50.00
21	2 1702	Lodging		322.80	350.00	350.00	350.00
22	2 1704	Mileage Allowance	98.46	272.42	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	195.00	175.00	175.00	175.00	175.00
24	2 1100	Data Processing Costs	3,577.93	3,847.80	4,000.00	4,000.00	4,000.00
25	2 7000	Microfilming	1,747.16	1,511.25	1,700.00	1,700.00	1,700.00
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,598.45	7,093.96	7,575.00	7,575.00	7,575.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		2,795.66	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	2,795.66	3,000.00	3,000.00	3,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	3,684.10				
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	3,684.10	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	18,487.62	909.00	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	18,487.62	909.00	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	113,356.73	97,627.20	104,012.00	104,012.00	104,012.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,147.60	39,930.54	42,864.00	42,864.00	42,864.00
2	1 0201	Deputy's Salary - Chief	31,515.96	32,303.88	33,112.00	33,112.00	33,112.00
3	1 0202	Deputy Salary - Other			25,000.00	25,000.00	25,000.00
4	1 0305	Regular Time Salaries - Clerical	17,059.14	20,499.96			
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	87,722.70	92,734.38	100,976.00	100,976.00	100,976.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,006.81	1,036.88	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	498.00	471.00	3,000.00	3,000.00	3,000.00
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging			300.00	300.00	300.00
22	2 1704	Mileage Allowance	109.34	253.13	600.00	600.00	600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	207.00	245.00	300.00	300.00	300.00
24	2 1100	Data Processing Costs	8,807.89	9,280.37	9,300.00	9,300.00	9,300.00
25	2 7000	Microfilming	37.58	1,200.00			
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	10,666.62	12,486.38	14,900.00	14,900.00	14,900.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,313.69	3,964.80	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,313.69	3,964.80	5,000.00	5,000.00	5,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	18,543.90	2,576.21	4,000.00	4,000.00	4,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture		219.99	300.00	300.00	300.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	18,543.90	2,796.20	4,300.00	4,300.00	4,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	120,246.91	111,981.76	125,176.00	125,176.00	125,176.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,147.60	39,930.54	42,866.00	42,866.00	42,866.00
2	1 0201	Deputy's Salary - Chief		27,199.98	28,393.00	28,393.00	28,393.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	48,000.00	25,349.97	26,240.00	26,240.00	26,240.00
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	87,147.60	92,480.49	97,499.00	97,499.00	97,499.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,321.78	1,503.07	2,000.00	2,000.00	2,000.00
18	2 1200	Maintenance and Repairs			1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals	242.72	370.71	500.00	500.00	500.00
21	2 1702	Lodging	1,100.00	847.70	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	804.95	871.92	1,500.00	1,500.00	1,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,550.00	615.00	1,500.00	1,500.00	1,500.00
24	2 2510	Appraiser's Fees	49,045.00	5,568.00	21,000.00	21,000.00	21,000.00
25	2 0449	Contracts With Other Governments	24,127.44				
26	2 1100	Data Processing Costs	17,348.50	33,500.88	40,000.00	40,000.00	40,000.00
27	2 2000	Printing & Publishing		44.00	300.00	300.00	300.00
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	95,540.39	43,321.28	69,800.00	69,800.00	69,800.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,280.13	2,192.95	4,000.00	4,000.00	4,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,280.13	2,192.95	4,000.00	4,000.00	4,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,570.20	2,204.43	2,500.00	2,500.00	2,500.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	1,570.20	2,204.43	2,500.00	2,500.00	2,500.00
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,064.24	407.85	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	1,923.24		3,000.00	3,000.00	3,000.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,987.48	407.85	4,000.00	4,000.00	4,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	189,525.80	140,607.00	177,799.00	177,799.00	177,799.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	2,497.00	3,031.68	3,100.00	3,100.00	3,100.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	2,497.00	3,031.68	3,100.00	3,100.00	3,100.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	59.60	21.28	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	12.21	77.00	125.00	125.00	125.00
22	2 1704	Mileage Allowance	466.88	297.38	350.00	350.00	350.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		40.00	50.00	50.00	50.00
24	2 2000	Printing & Publishing	2,205.50		2,500.00	2,500.00	2,500.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,744.19	435.66	3,125.00	3,125.00	3,125.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	191.56	190.25	500.00	500.00	500.00
7	3 0113	Supplies - Voting	5,228.69	4,773.68	5,000.00	5,000.00	5,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	5,420.25	4,963.93	5,500.00	5,500.00	5,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	10,661.44	8,431.27	13,725.00	13,725.00	13,725.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator		516.80	2,500.00	2,500.00	2,500.00
3	1 0202	Board of Adjustment Per Diem		75.00	150.00	150.00	150.00
4	1 0201	Planning Commission Per Diem			600.00	600.00	600.00
5	1 0305	Planning Commission Recording Sec			250.00	250.00	250.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	591.80	3,500.00	3,500.00	3,500.00
15	2 ---	OPERATING EXPENSES:					
16	2 1704	Mileage Allowance		67.45	500.00	500.00	500.00
17	2 8000	Zoning Fee Refund		30.00			
18	2 1701	Meals			100.00	100.00	100.00
19	2 1702	Lodging			250.00	250.00	250.00
20	2 1801	Dues Subscriptions Registrations			500.00	500.00	500.00
21	2 2000	Printing and Publishing			250.00	250.00	250.00
22	2 8000	Zoning Fee Refund			120.00	120.00	120.00
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	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1 ___						
3	1 ___						
4	1 ___						
5	1 ___						
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ___						
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 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 2014, through June 30, 2015, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	133.05	109.44	250.00	250.00	250.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	154.00	83.00	250.00	250.00	250.00
22	2 1704	Mileage Allowance	99.55	189.17	225.00	225.00	225.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	25.00	25.00	50.00	50.00	50.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 7000	Microfilming	42.00	42.00	100.00	100.00	100.00
27	2 2601	District Court Costs	573.00	575.00	700.00	700.00	700.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,026.60	1,023.61	1,600.00	1,600.00	1,600.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	692.90	288.91	500.00	500.00	500.00
7	3 0128	Supplies - Data Processing	840.00	550.00	800.00	800.00	800.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,532.90	838.91	1,300.00	1,300.00	1,300.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		308.00	500.00	500.00	500.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	308.00	500.00	500.00	500.00
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	2,559.50	2,170.52	3,900.00	3,900.00	3,900.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	973.26	985.95	1,100.00	1,100.00	1,100.00
3	2 1200	Maintenance and Repairs	36.00		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	870.00	1,250.22	1,450.00	1,450.00	1,450.00
12	2 7000	Microfilming	292.80	292.80	325.00	325.00	325.00
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,197.06	2,553.97	3,000.00	3,000.00	3,000.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,159.56	2,182.34	2,500.00	2,500.00	2,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,159.56	2,182.34	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	700.00	444.99	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	700.00	444.99	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	6,056.62	5,181.30	6,000.00	6,000.00	6,000.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 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	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
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 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0305	Regular Time Salaries - Custodial	28,118.61	28,503.89	30,432.00	30,432.00	30,432.00
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	28,118.61	28,503.89	30,432.00	30,432.00	30,432.00
16	2 ---	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	190.40	186.33	350.00	350.00	350.00
19	2 0500	Utilities -					
20	2 0501	Light	18,410.84	17,348.62	21,000.00	21,000.00	21,000.00
21	2 0502	Water	2,690.00	2,721.00	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	9,106.00	14,233.08	15,000.00	15,000.00	15,000.00
23	2 0504	Sewer	372.00	486.00	700.00	700.00	700.00
24	2 0505	Garbage	630.00	630.00	1,000.00	1,000.00	1,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	18,046.58	30,874.35	100,000.00	100,000.00	100,000.00
27	2 1301	Grounds Repair			8,200.00	8,200.00	8,200.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	305.58	84.27	500.00	500.00	500.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance		28.25	100.00	100.00	100.00
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 1610	Lawn Equipment Repair	74.47	82.90	500.00	500.00	500.00
8	2 4110	Pest Control	270.00	282.00	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	50,095.87	66,956.80	152,350.00	152,350.00	152,350.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					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	1,006.72	1,637.35	2,500.00	2,500.00	2,500.00
4	3 0106	Shop Supplies	84.65	84.30	300.00	300.00	300.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
	3 0111	Food and Beverage Supplies	732.49	725.01	1,000.00	1,000.00	1,000.00
7	3 0119	Building Supplies	3,149.99	1,628.70	4,000.00	4,000.00	4,000.00
8	3 0120	Ground Supplies, Fuel	3,198.25	2,050.02	5,000.00	5,000.00	5,000.00
9	3						
10		TOTAL SUPPLIES AND MATERIALS	8,172.10	6,125.38	12,800.00	12,800.00	12,800.00
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	4,800.00	2,558.75	1,000.00	1,000.00	1,000.00
19	5 0313	Janitorial Equipment	157.95	110.77	800.00	800.00	800.00
20	5 2500	Capital Outlay - Sidewalk Renovation	9,100.00	44,675.00	80,200.00	80,200.00	80,200.00
21	5 0314	Outdoor Exercise Enclosure		1,696.31	5,200.00	5,200.00	5,200.00
22	5 2501	Telephone System		5,963.97			
23	5						
24		TOTAL CAPITAL OUTLAY	14,057.95	55,004.80	87,200.00	87,200.00	87,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100,444.53	156,590.87	282,782.00	282,782.00	282,782.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2						
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 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical					
3	1 0405	Part-Time Salaries - Clerical	872.00	1,380.00	1,500.00	1,500.00	1,500.00
4	1 0201	Deputy's Salary	24,309.00	24,916.68	25,540.00	25,540.00	25,540.00
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	25,181.00	26,296.68	27,040.00	27,040.00	27,040.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,189.49	2,914.64	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs		187.41	100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	5,401.55	4,576.17	5,650.00	5,650.00	5,650.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	286.24	192.86	260.00	260.00	260.00
25	2 9900	S.W. Miscellaneous Funds	123.11	100.87	125.00	125.00	125.00
26	2 9910	S.W. Communications	153.00	148.75	175.00	175.00	175.00
27	2 1700	Board Expense			100.00	100.00	100.00
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 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	8,153.39	8,120.70	9,410.00	9,410.00	9,410.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,326.86	1,598.13	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,326.86	1,598.13	2,000.00	2,000.00	2,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,920.59	810.17	4,000.00	4,000.00	4,000.00
19	5 0502	Data Processing Equipment					
20	5 0315	SW 4 Technology	458.00	242.75	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,378.59	1,052.92	4,500.00	4,500.00	4,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	37,039.84	37,068.43	42,950.00	42,950.00	42,950.00

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

To the County Board:

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

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	44,722.02	45,616.44	49,534.00	49,534.00	49,534.00
2	1 0201	Deputy's Salary - Chief	38,331.00	40,252.88	40,272.00	40,272.00	40,272.00
3	1 0202	Deputy Salary - Other	72,930.00	76,761.65	76,623.00	76,623.00	76,623.00
4	1 0305	Overtime - Deputy Sheriffs			10,000.00	10,000.00	10,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	1,980.30	1,951.97	3,000.00	3,000.00	3,000.00
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	157,963.32	164,582.94	179,429.00	179,429.00	179,429.00
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service	78.25	60.00	60.00	60.00	60.00
22	2 0200	Telephone Services	7,408.25	7,137.56	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	49.73		800.00	800.00	800.00
27	2 1702	Lodging	392.80	331.80	800.00	800.00	800.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1751	Dues, Subscriptions, Registrations, etc.	549.40	1,059.40	1,000.00	1,000.00	1,000.00
30	2 0400	Radio Repair	1,727.13	639.35	1,800.00	1,800.00	1,800.00
31	2 1601	Other Equipment Repair - Auto	4,703.46	6,324.46	7,500.00	7,500.00	7,500.00
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0201	Teletype Services	2,688.00	2,688.00	2,700.00	2,700.00	2,700.00
2	2 0604	Insurance Premiums - Auto	3,463.00	4,087.00	4,087.00	4,087.00	4,087.00
3	2 1100	Data Processing	590.25	504.00	750.00	750.00	750.00
4	2 2000	Printing and Publishing	23.80	223.30	700.00	700.00	700.00
5	2 0602	Insurance - Physical Damage			1,500.00	1,500.00	1,500.00
6	2 2901	Law Enforcement Costs			300.00	300.00	300.00
7	2						
8	2						
9	2						
10	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25		TOTAL OPERATING EXPENSES	21,674.07	23,054.87	31,497.00	31,497.00	31,497.00
26	3 ---	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	2,107.16	6,987.15	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	1,293.83	2,333.27	5,000.00	5,000.00	5,000.00
29	3 0124	D.A.R.E		762.85	1,350.00	1,350.00	1,350.00
30	3						
31	3						
32	3						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	18,393.26	17,603.70	30,000.00	30,000.00	30,000.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	21,794.25	27,686.97	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		27,886.00	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment	3,494.90		4,000.00	4,000.00	4,000.00
17	5 0500	Office Equipment	129.00		2,000.00	2,000.00	2,000.00
18	5 0400	Technical Equipment	856.00	1,808.71	2,000.00	2,000.00	2,000.00
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	4,479.90	29,694.71	38,000.00	38,000.00	38,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	205,911.54	245,019.49	288,276.00	288,276.00	288,276.00

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

To the County Board:

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

Dated _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,147.60	39,930.54	42,866.00	42,866.00	42,866.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,888.00	16,285.20	16,692.00	16,692.00	16,692.00
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	55,035.60	56,215.74	59,558.00	59,558.00	59,558.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,693.56	1,759.89	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	42.34	59.46	60.00	60.00	60.00
21	2 1702	Lodging	303.90	146.00	200.00	200.00	200.00
22	2 1704	Mileage Allowance	421.55	515.43	700.00	700.00	700.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations, etc.	930.00	615.00	700.00	700.00	700.00
25	2 2209	Misc Court Cost 1184 Team Exp	147.29	139.12	150.00	150.00	150.00
26	2 2400	Attorney Fees - Transcripts	1,575.00	200.00	4,000.00	4,000.00	4,000.00
27	2 2900	Law Enforcement Fees - Transcripts	241.04	320.41	400.00	400.00	400.00
28	2 6700	County Law Library	108.04	115.23	200.00	200.00	200.00
29	2 8500	Blood Tests	4,219.00	5,782.75	6,300.00	6,300.00	6,300.00
30	2 2423	Child Abuse Prevention			600.00	600.00	600.00
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,681.72	9,653.29	15,110.00	15,110.00	15,110.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	375.87	1,346.80	1,000.00	1,000.00	1,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	375.87	1,346.80	1,000.00	1,000.00	1,000.00
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	124.19	55.99	150.00	150.00	150.00
19	5 0502	Data Processing Equipment	1,298.31				
20	5 0315	Data Processing Equipment		944.00	2,000.00	2,000.00	2,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,422.50	999.99	2,150.00	2,150.00	2,150.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	66,515.69	68,215.82	77,818.00	77,818.00	77,818.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 2014, through June 30, 2015, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	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	Part-Time Salaries - Dispatchers	133,851.55	135,736.84	151,284.00	151,284.00	151,284.00
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	133,851.55	135,736.84	151,284.00	151,284.00	151,284.00
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 1600	Other Equipment Repair	124.95	177.95	300.00	300.00	300.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					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.	1,500.00	1,547.60	100.00	100.00	100.00
6	2 1900	Board of Prisoners	17,797.64	10,864.85	14,000.00	14,000.00	14,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	14,590.74	462.04	17,000.00	17,000.00	17,000.00
10	2 3000	Medical and Hospital					
11	2 4000	Prisoner Transport	338.10	564.90	2,500.00	2,500.00	2,500.00
12	2 0609	Fire Alarm Inspection	325.25	253.52	450.00	450.00	450.00
13	2 3100	Provisions and Clothing	593.99	361.40			
14	2 1904	Clothing--Prisoners			1,500.00	1,500.00	1,500.00
15	2 8501	Physical Exams			500.00	500.00	500.00
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	35,270.67	14,232.26	38,150.00	38,150.00	38,150.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					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			2,000.00	2,000.00	2,000.00
19	5 0500	Office Equipment	83.35		800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21							
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	83.35	-	2,800.00	2,800.00	2,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	169,205.57	149,969.10	193,134.00	193,134.00	193,134.00

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

To the County Board:

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

Dated _____

Office, Activity or Function

Signature of Officer

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contract w/Other Governments	17,463.00	29,000.00	18,519.00	18,519.00	18,519.00
25	2 0501	Electricity - Interop Comm Radio	722.56	747.52	800.00	800.00	800.00
26	2 9900	Miscellaneous			250.00	250.00	250.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
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 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary		29,140.80	30,879.00	30,879.00	30,879.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0800	Insurance Deductible-County Share		1,840.00	2,100.00	2,100.00	2,100.00
7	1 0801	Workman's Compensation		1,895.00	1,895.00	1,895.00	1,895.00
8	1 0803	Group Insurance		6,895.20	6,785.00	6,785.00	6,785.00
9	1 0804	Life Insurance		48.24	50.00	50.00	50.00
10	1 0900	Retirement Contributions		1,966.92	2,000.00	2,000.00	2,000.00
11	1 1000	OASI - Social Security		2,132.61	2,200.00	2,200.00	2,200.00
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	43,918.77	45,909.00	45,909.00	45,909.00
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services		760.15	775.00	775.00	775.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals		24.05	50.00	50.00	50.00
21	2 1702	Lodging		486.00	575.00	575.00	575.00
22	2 1704	Mileage Allowance		800.60	850.00	850.00	850.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0601	Insurance - General Liability		464.00	464.00	464.00	464.00
25	2 0604	Car/Pickup Insurance		575.00	575.00	575.00	575.00
26	2 1602	Equipment Repair - Pickups		1,096.54	4,000.00	4,000.00	4,000.00
27	2 2000	Printing and Publishing		264.00	275.00	275.00	275.00
28	2 1801	Dues, Subscriptions, Registrations, etc.		470.00	470.00	470.00	470.00
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	4,940.34	8,034.00	8,034.00	8,034.00
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		618.81	100.00	100.00	100.00
7	3 0209	Machine & Equipment Fuel		1,565.11	2,000.00	2,000.00	2,000.00
8	3 0212	Equipment Repairs		300.71	300.00	300.00	300.00
9	3 0102	Supplies - Chemical			1,800.00	1,800.00	1,800.00
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	2,484.63	4,200.00	4,200.00	4,200.00
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 0600	Spraying Equipment			450.00	450.00	450.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	450.00	450.00	450.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	51,343.74	58,593.00	58,593.00	58,593.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	9,198.00	12,600.00	12,915.00	12,915.00	12,915.00
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	9,198.00	12,600.00	12,915.00	12,915.00	12,915.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service		0.46			
17	2 0200	Telephone Services	908.35	896.94	900.00	900.00	900.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	84.40	100.30	100.00	100.00	100.00
21	2 1702	Lodging	39.87	317.90	300.00	300.00	300.00
22	2 1704	Mileage Allowance	1,134.89	656.55	800.00	800.00	800.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	205.00	175.00	200.00	200.00	200.00
24	2 2000	Printing and Publishing					
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
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 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuig Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2						
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 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
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, 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	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1	Regular Time Salaries -					
2	1	Regular Time Salaries -					
3	1	Part-Time Salaries -					
4	1	Part-Time Salaries -					
5	1 0800	Insurance Premiums	19,803.05	43,472.16	55,000.00	55,000.00	55,000.00
6	1 0801	Workmen's Compensation	11,449.00	13,265.00	13,265.00	13,265.00	13,265.00
7	1 0802	Health - Accident					
8	1 0803	Group	271,674.91	274,036.77	292,000.00	292,000.00	292,000.00
9	1 0804	Life	1,037.22	982.70	1,200.00	1,200.00	1,200.00
10	1 0900	Retirement Contributions -	51,144.00	51,243.50	55,000.00	55,000.00	55,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	50,427.51	52,644.99	55,000.00	55,000.00	55,000.00
13	1 1500	Unemployment Contributions		959.38	5,000.00	5,000.00	5,000.00
14	1 0903	Prior Service	588.00	588.00	650.00	650.00	650.00
15	1						
16	1						
17	1						
18	1						
19	1						
20	1						
21	1						
22	1						
23		TOTAL PERSONAL SERVICES	406,123.69	437,192.50	477,115.00	477,115.00	477,115.00
24	2 ---	OPERATING EXPENSES:					
25	2 0100	Postal Services	10,906.91	5,920.00	8,000.00	8,000.00	8,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	3,464.00	4,317.00	4,317.00	4,317.00	4,317.00
30	2 0602	Physical Damage	4,822.00	4,858.00	4,858.00	4,858.00	4,858.00
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 —	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	425.00	500.00	500.00	500.00
3	2 1100	Data Processing Costs			1,000.00	1,000.00	1,000.00
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,289.10	8,905.33	10,000.00	10,000.00	10,000.00
13	2 2000	Printing and Publishing	7,903.34	8,725.28	9,000.00	9,000.00	9,000.00
14	2 2400	Attorney Fees		50.00	250.00	250.00	250.00
15	2 2401	Court Appointed Counsel	9,754.94	19,715.87	22,000.00	22,000.00	22,000.00
16	2 2500	Audit Fee	6,670.00	6,670.00	7,000.00	7,000.00	7,000.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	179.00	32.00	4,000.00	4,000.00	4,000.00
19	2 2604	District Judge Costs	1,746.72	386.60			
20	2 2700	Mental Health Board Costs	522.98	360.00	1,000.00	1,000.00	1,000.00
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 0605	Errors and Omissions	4,205.00	4,088.00	4,088.00	4,088.00	4,088.00
32	2 0209	Fuel (County Car)			1,000.00	1,000.00	1,000.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging		1,756.00	1,756.00	1,756.00	1,756.00
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	2,300.00	2,400.00	2,500.00	2,500.00	2,500.00
31	2 2405	Dist. Court Publ Defender	18,490.95	22,600.92	25,000.00	25,000.00	25,000.00
32	2 1103	Website Cost	936.00	660.00	1,000.00	1,000.00	1,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	2,166.09	2,195.46	3,000.00	3,000.00	3,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 3200	Planning and Zoning	1,901.09	901.50			
8	2 8305	Miscellaneous	45,634.34	716.56	5,000.00	5,000.00	5,000.00
9	2 2310	County Court Witness Fees	40.00	140.00	600.00	600.00	600.00
10	2 0209	Fuel (County Car)	312.04	614.97			
11	2 1602	Repair (County Car)	223.72	209.00	1,500.00	1,500.00	1,500.00
12	2 2301	District Court Jury Fees	1,282.33		2,500.00	2,500.00	2,500.00
13	2 2302	County Court Jury Fees			2,000.00	2,000.00	2,000.00
14	2 3050	Veteran's Assistance			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	135,575.55	103,047.49	130,269.00	130,269.00	130,269.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	345.98	261.82	500.00	500.00	500.00
2	3						
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	345.98	261.82	500.00	500.00	500.00
8	4 ---	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,656.95	5,119.00	1,000.00	1,000.00	1,000.00
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	1,656.95	5,119.00	1,000.00	1,000.00	1,000.00
14	5 ---	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
17	5 0700	Furniture					
18	5 1100	Other Equipment	3,883.04	4,152.72	5,000.00	5,000.00	5,000.00
19	5						
20		TOTAL CAPITAL OUTLAY	3,883.04	4,152.72	6,000.00	6,000.00	6,000.00
21	7 ---	TRANSFERS OUT:					
22	7 0200	Transfers Out	837,801.60	767,695.54	545,253.00	545,253.00	545,253.00
23							
24		TOTAL TRANSFERS	837,801.60	767,695.54	545,253.00	545,253.00	545,253.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,385,386.81	1,317,469.07	1,160,137.00	1,160,137.00	1,160,137.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	626	Coronor

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Disbursements Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	9,654.15	4,927.95	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

Fund	Code 0100	Description GENERAL
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Disbursements Ensuig Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2						
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 0100	Description GENERAL
Fund	0	0
Function		

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

SECTION C

OTHER FUNDS

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

HITCHCOCK COUNTY

	Code 0200	Description ROAD
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

HITCHCOCK COUNTY

Fund	Code 0200	Description ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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	-	-			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-

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

HITCHCOCK COUNTY

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code 0300	Description ROAD/BRIDGE
Fund Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	492,231.00	769,016.77	1,008,647.37	1,008,647.37	1,008,647.37
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	338 01	US Entitlement Land	9,705.00				
6							
7							
8							
9							
10		TOTAL FEDERAL RECEIPTS	9,705.00	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit	35,322.31	29,179.25			
13	347 01	Highway/Street Allocation	528,183.90	534,294.14	530,000.00	530,000.00	530,000.00
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	42,780.35	44,992.55	44,000.00	44,000.00	44,000.00
16	344 01	Homestead Exemption	6,854.63	5,710.77	6,000.00	6,000.00	6,000.00
17	346 01	Pro-rate Motor Vehicle	1,798.21	2,695.53	2,000.00	2,000.00	2,000.00
18	346 02	Railroad Carline Tax	1,994.60	1,511.88	1,500.00	1,500.00	1,500.00
19	347 50	Street Buyback Program		58,212.55			
20	347 60	Bridge Buyback Program (HBP)		37,025.27			
21							
22		TOTAL STATE RECEIPTS	622,934.00	719,621.94	589,500.00	589,500.00	589,500.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	420 01	Machine Hire	662.50				
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.	675.00	11,857.40			
30	530 05	Sale of Materials					
31	531 01	Judgments & Settlements					
32	540 01	Miscellaneous Revenue	6,732.97	3,801.26	5,000.45	5,000.45	5,000.45

HITCHCOCK COUNTY

Fund	Code 0300	Description ROAD/BRIDGE
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	353 01	In Lieu of Tax Reg.	13.64	13.64	14.00	14.00	14.00
2	353 02	In Lieu of Tax 5% Gross Sales	4,164.50	3,873.83	4,000.00	4,000.00	4,000.00
3		Patronage Dividend	85.81				
4		Insurance Dividend Refund	652.50	1,741.50	1,000.00	1,000.00	1,000.00
5	420 30	Cost Reimbursment		1,300.00			
6	520 01	Proceed Bonds		136,450.00			
7							
8							
9							
10							
11							
12							
13		TOTAL LOCAL RECEIPTS	12,986.92	159,037.63	10,014.45	10,014.45	10,014.45
14		TRANSFERS IN:					
15	590 02	Transfers	784,877.56	748,562.61	545,253.00	545,253.00	545,253.00
16	590 02	Transfers		245,361.00			
17							
18							
19							
20		TOTAL TRANSFERS IN	784,877.56	993,923.61	545,253.00	545,253.00	545,253.00
21		TOTAL RESOURCES AVAILABLE	1,922,734.48	2,641,599.95	2,153,414.82	2,153,414.82	2,153,414.82
22		LESS DISBURSEMENTS	1,153,717.71	1,632,952.58			
23		BALANCE FORWARD	769,016.77	1,008,647.37			

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 0300	Description ROAD/BRIDGE
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	8,475.00	11,332.50	14,000.00	14,000.00	14,000.00
3	1 0302	Engineering					
4	1 0303	Maintenance	196,354.20	201,656.42	230,000.00	230,000.00	230,000.00
5	1 0304	Construction					
6	1 0305	Clerical	13,923.00	14,271.12	14,628.00	14,628.00	14,628.00
7	1 0306	Custodial					
8	1 0403	Part- Time Salary Maintenance	4,999.86	19,332.92	20,000.00	20,000.00	20,000.00
9	1 0800	Insurance Premiums -	9,274.77	19,282.84	20,000.00	20,000.00	20,000.00
10	1 0801	Workmen's Compensation	19,627.00	22,739.00	22,739.00	22,739.00	22,739.00
11	1 0802	Health and Accident					
12	1 0803	Group	75,967.20	74,900.72	90,000.00	90,000.00	90,000.00
13	1 0804	Life	289.44	289.44	400.00	400.00	400.00
14	1						
15	1 0900	Retirement Contributions	14,531.13	15,694.05	17,000.00	17,000.00	17,000.00
16	1 1000	FICA	14,724.28	16,372.94	20,000.00	20,000.00	20,000.00
17	1 1300	Other Personal Services -					
18	1 1500	Unemployment Contributions					
19	1						
20		TOTAL PERSONAL SERVICES	358,165.88	395,871.95	448,767.00	448,767.00	448,767.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,066.15	2,089.51	2,200.00	2,200.00	2,200.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,898.43	1,665.98	2,000.00	2,000.00	2,000.00
26	2 0502	Water	643.46	511.00	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	6,123.35	13,473.87	10,000.00	10,000.00	10,000.00
28	2 0504	Sewer	367.50	406.50	500.00	500.00	500.00
29	2 0505	Garbage	832.50	923.71	1,100.00	1,100.00	1,100.00
30	2 0400	Radio Repair		307.25	1,000.00	1,000.00	1,000.00
31	2						
32	2						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	2,817.00	2,950.00	2,950.00	2,950.00	2,950.00
	2 0602	Physical Damage Insurance	5,377.00	5,901.00	5,901.00	5,901.00	5,901.00
	2 0604	Machine & Vehicle Insurance	6,955.00	8,055.00	8,055.00	8,055.00	8,055.00
	2 0605	Errors & Omissions Insurance	467.00	454.00	454.00	454.00	454.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	845.22	499.10	15,000.00	15,000.00	15,000.00
6	2 1400	Road Equipment Repair	57,327.08	102,733.05	100,000.00	100,000.00	100,000.00
	2 1500	Road Equipment Repair - Labor	22,075.61	56,233.64	50,000.00	50,000.00	50,000.00
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		117.29	150.00	150.00	150.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 2000	Printing and Publishing		51.01	500.00	500.00	500.00
15	2 3030	Drug & Alcohol Test		491.00	1,000.00	1,000.00	1,000.00
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
26		TOTAL OPERATING EXPENSES	107,795.30	196,862.91	202,310.00	202,310.00	202,310.00
27	3 ---	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	5,027.56	4,632.60	5,000.00	5,000.00	5,000.00
29	3 0109	Shop Tools		1,192.86	2,000.00	2,000.00	2,000.00
30	3 0110	Small Tools	529.06	1,687.21	2,000.00	2,000.00	2,000.00
31	3 0101	Office Supplies	322.02	91.24	500.00	500.00	500.00
32	3 0102	Chemical Supplies	22,835.91	19,726.20	45,000.00	45,000.00	45,000.00

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0200	Materials -			500.00	500.00	500.00
2	3 0201	Asphaltic	143,622.81	136,252.72	165,000.00	165,000.00	165,000.00
3	3 0202	Gravel and Borrow	146,186.10	115,943.31	150,000.00	150,000.00	150,000.00
4	3 0206	Culverts	5,894.33	35,977.84	50,000.00	50,000.00	50,000.00
5	3 0207	Steel Products					
6	3 0208	Lumber					
7	3 0209	Machinery & Equipment Fuel	114,834.80	132,458.17	150,000.00	150,000.00	150,000.00
8	3 0210	Machinery and Equipment Grease & Oil	600.55	3,268.70	10,000.00	10,000.00	10,000.00
9	3 0211	Machinery & Equip. Tire & Tire Repair	15,565.55	10,433.33	20,000.00	20,000.00	20,000.00
	3 0203	Grader Blades	7,227.32	6,718.40	20,000.00	20,000.00	20,000.00
10	3 0300	Traffic Control -					
11	3 0301	Signs and Posts	6,775.98	7,077.92	13,500.00	13,275.00	13,275.00
12	3 0304	Guide Posts and Delineators					
13	3 0305	Signals and Lighting					
14	3 0306	Pavement Marking					
15	3 0308	Flares, Flags, Barricades		31.18	500.00	500.00	500.00
16	3 0302	Sign Posts	4,837.93		4,000.00	4,000.00	4,000.00
17	3 0103	Janitorial Supplies			100.00	100.00	100.00
18	3 0210	Chains			1,000.00	1,000.00	1,000.00
19	3 _____						
20	3 _____						
21	3 _____						
22	3 _____						
23	3 _____						
24	3 _____						
25	3 _____						
26	3 _____						
27	3 _____						
28	3 _____						
29	3 _____						
30	3 _____						
31	3 _____						
32	3 _____						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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	474,259.92	475,491.68	639,100.00	638,875.00	638,875.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental		3,000.00	3,000.00	3,000.00	3,000.00
8	4						
9	4						
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	3,000.00	3,000.00	3,000.00	3,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks			25,000.00	25,000.00	25,000.00
20	5 0307	Motor Graders and Loaders	100,204.12	327,675.85	200,000.00	200,000.00	200,000.00
21	5 0311	Other Road Equipment	85,104.99	64,760.00	200,000.00	200,000.00	200,000.00
22	5 0102	Land Easement & Other		3,730.00			
23	5						
24	5						
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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	1,792.50	2,147.11	10,000.00	10,000.00	10,000.00
8	5 1503	Architectural					
9	5 1301	Legal Fees		90.00	1,000.00	1,000.00	1,000.00
10	5 1304	Surveyor		1,300.00	2,500.00	2,500.00	2,500.00
11	5						
12	5						
13	5						
14	5						
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24	5						
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF EXPENDITURE	Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5 ---	CAPITAL OUTLAY - CONCLUDED:					
1	5						
2	5						
3	5						
4	5						
5	5						
6	5						
7	5						
8		TOTAL CAPITAL OUTLAY	187,101.61	399,702.96	438,500.00	438,500.00	438,500.00
9	6 ---	DEBT SERVICE:					
10	6 0100	Principal Retirement	20,000.00	159,103.75	20,000.00	25,000.00	25,000.00
11	6 0200	Interest Payments	6,395.00	2,919.33	6,500.00	1,725.00	1,725.00
12	6						
13	6						
14		TOTAL DEBT SERVICE	26,395.00	162,023.08	26,500.00	26,725.00	26,725.00
15	7 ---	TRANSFERS OUT:					
16	7 0200	Transfers			95,237.82	95,237.82	95,237.82
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	95,237.82	95,237.82	95,237.82
22		TOTAL DISBURSEMENTS (To C-2-2)	1,153,717.71	1,632,952.58			
23		TOTAL BUDGET OF DISBURSEMENTS			1,853,414.82	1,853,414.82	1,853,414.82
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,153,414.82	2,153,414.82	2,153,414.82

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 1200	Description EMP SECURITY
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit					
7	346 01	Pro-Rate Motor Vehicle					
8	344 01	Homestead Exemption					
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

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

	-	-
	-	-

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

HITCHCOCK COUNTY

	Code 1200	Description EMP SECURITY
Fund	950	EMP SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 1500	Description RELIEF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	39,948.31	37,500.87	37,508.18	37,508.18	37,508.18
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9	341 70	Reimb. of Indigent Defense Services					
10							
11		TOTAL STATE RECEIPTS	-	-	-	-	-
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	346 05	Nameplate Capacity Tax					
15	353 01	In-Lieu-of-Tax - 1957/Prior	7.31	7.31			
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
17	353 03	In-Lieu-of-Tax - Housing Authority					
18		TOTAL LOCAL RECEIPTS	7.31	7.31	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	39,955.62	37,508.18	37,508.18	37,508.18	37,508.18
25		LESS: DISBURSEMENTS	2,454.75	-			
26		BALANCE FORWARD	37,500.87	37,508.18			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-
-	-
-	-

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

HITCHCOCK COUNTY

Fund	Code 1500	Description RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

Fund	Code 1500	Description RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.	OBJECT OF DISBURSEMENTS	Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs					
2	2 3050	Emergency Relief	2,454.75		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	2,454.75	-	20,000.00	20,000.00	20,000.00

HITCHCOCK COUNTY

Fund	Code 1500	Description RELIEF
Function	801	CO. RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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)	2,454.75	-			
22		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
23		NECESSARY CASH RESERVE			17,508.18	17,508.18	17,508.18
24		TOTAL REQUIREMENTS			37,508.18	37,508.18	37,508.18

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 1700	Description INSTITUTIONS
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,504.09	14,541.79	13,375.32	13,375.32	13,375.32
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 05	Property Tax Credit	902.50	745.66	750.00	750.00	750.00
7	346 01	Pro-Rate Motor Vehicle	54.18	68.88	60.00	60.00	60.00
8	344 01	Homestead Exemption	184.12	145.91			
9		TOTAL STATE RECEIPTS	1,140.80	960.45	810.00	810.00	810.00
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	346 05	Nameplate Capacity Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	106.41	98.99	100.27	100.27	100.27
15	353 03	In-Lieu-of-Tax - Housing Authority					
16	346 02	Railroad Carline Tax		38.63			
17		TOTAL LOCAL RECEIPTS	106.41	137.62	100.27	100.27	100.27
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	22,081.97	19,138.18	18,468.00	18,468.00	18,468.00
23		TOTAL RESOURCES AVAILABLE	33,833.27	34,778.04	32,753.59	32,753.59	32,753.59
24		LESS: DISBURSEMENTS	19,291.48	21,402.72			
25		BALANCE FORWARD	14,541.79	13,375.32			

PERSONAL & REAL PROP. TAX RECAP

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

18,468.00	18,468.00
369.00	369.00
18,837.00	18,837.00

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 1700	Description INSTITUTIONS
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2807	Region II Mental Health	2,126.87	2,370.00	4,856.00	4,856.00	4,856.00
3	2 3010	Domestic Abuse	2,500.00	2,500.00	2,872.00	2,872.00	2,872.00
4	2 3011	Family Resource Center	600.00	900.00	1,500.00	1,500.00	1,500.00
5	2 3060	Psychiatric Services - North Platte	11,064.61	11,132.72	9,025.59	9,025.59	9,025.59
6	2 3012	Prairie Plains CASA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7	2 3013	Bridge Of Hope	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8	2 3014	Humane Society		500.00	500.00	500.00	500.00
9	2 3015	Lutheran Family Service of NE		1,000.00	1,000.00	1,000.00	1,000.00
10	2						
11	2						
12	2						
13	2						
14	2						
15		TOTAL OPERATING EXPENSES	19,291.48	21,402.72	22,753.59	22,753.59	22,753.59
16	7 ---	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7						
19	7						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-5-1)	19,291.48	21,402.72			
22		TOTAL BUDGET OF DISBURSEMENTS			22,753.59	22,753.59	22,753.59
23		NECESSARY CASH RESERVE			10,000.00	10,000.00	10,000.00
24		TOTAL REQUIREMENTS			32,753.59	32,753.59	32,753.59

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 1900	Description VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-	5,147.65	5,165.57	5,166.35	5,166.35	5,166.35
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	17.31	0.17			
23		TOTAL RESOURCES AVAILABLE	5,165.57	5,166.35	5,166.35	5,166.35	5,166.35
24		LESS: DISBURSEMENTS	-	-			
25		BALANCE FORWARD	5,165.57	5,166.35			

PERSONAL & REAL PROP. TAX RECAP

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

-	-
-	-
-	-
-	-

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

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 3000	Health Related Costs			3,000.00	3,000.00	3,000.00
2	2						
3	2						
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11		TOTAL OPERATING EXPENSES	-	-	3,000.00	3,000.00	3,000.00
12	5 ----	CAPITAL OUTLAY:					
13	5						
14	5						
15		TOTAL CAPITAL OUTLAY	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7						
19	7						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-6-1)	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS			3,000.00	3,000.00	3,000.00
23		NECESSARY CASH RESERVE			2,166.35	2,166.35	2,166.35
24		TOTAL REQUIREMENTS			5,166.35	5,166.35	5,166.35

To the County Board:

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

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

HITCHCOCK COUNTY

Fund	Code 2700	Description INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,055,535.27	1,225,431.18	1,047,783.74	1,047,783.74	1,047,783.74
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	174,713.78	51,906.32	60,000.00	60,000.00	60,000.00
16	346 05	Nameplate Capacity Tax					
17	510 01	Interest on Investments					
18	310 02	Interest on Inheritance Tax	182.13	6,057.51			
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	174,895.91	57,963.83	60,000.00	60,000.00	60,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	(5,000.00)				
26							
27							
28							
29		TOTAL TRANSFERS IN	(5,000.00)	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,225,431.18	1,283,395.01	1,107,783.74	1,107,783.74	1,107,783.74
31		LESS: DISBURSEMENTS	-	235,611.27			
32		BALANCE FORWARD	1,225,431.18	1,047,783.74			

HITCHCOCK COUNTY

Fund	Code 2700	Description INHERIT. TAX
Function		(VARIOUS)

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---		(1)	(2)	(3)	(4)	(5)
		OPERATING EXPENSES:					
1	2 9900	Miscellaneous			107,783.74	107,783.74	107,783.74
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	107,783.74	107,783.74	107,783.74
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		235,611.27	400,000.00	400,000.00	400,000.00
20	7						
21	7						
22		TOTAL TRANSFERS OUT	-	235,611.27	400,000.00	400,000.00	400,000.00
23		TOTAL DISBURSEMENTS (To C-7-1)	-	235,611.27			
24		TOTAL BUDGET OF DISBURSEMENTS			507,783.74	507,783.74	507,783.74
25		NECESSARY CASH RESERVE			600,000.00	600,000.00	600,000.00
24		TOTAL REQUIREMENTS			1,107,783.74	1,107,783.74	1,107,783.74

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

See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code 5000	Description HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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

Fund	Code 5000	Description HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED: HOSPITAL REVENUE-CONTINUED	Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
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32							

HITCHCOCK COUNTY

Fund	Code 5000	Description HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED: HOSPITAL REVENUE-CONTINUED	Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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

Fund	Code 5000	Description HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED: DEDUCTIONS FROM RECEIPTS:	Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1			()	()	()	()	()
2			()	()	()	()	()
3			()	()	()	()	()
4			()	()	()	()	()
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments					
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
23		LESS: DISBURSEMENTS	-	-			
24		BALANCE FORWARD	-	-			

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

PERSONAL & REAL PROP. TAX RECAP	
-	-
-	-
-	-

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

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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							
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21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
		GENERAL SERVICES:					
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

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		UNASSIGNED EXPENSES:					
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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code 5400	Description NOX. WEED
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,778.53	10,923.61	-		
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
6		INTERGOVERNMENTAL STATE					
7	344 05	Property Tax Credit	2,251.22				
	344 01	Homestead Exemption	414.08	72.52			
8	346 01	Motor Vehicle Prorate	93.84	92.96			
9	346 02	Railroad Carline Tax	119.04	31.28			
10		TOTAL STATE RECEIPTS	2,878.18	196.76	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	346 05	Nameplate Capacity Tax					
13	480 01	Weed Spraying Assessments					
14		In Lieu of Tax 5% Gross Sales	265.42				
15							
16							
17		TOTAL LOCAL RECEIPTS	265.42	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers	49,298.95	19,132.93			
20							
21							
22		TOTAL TRANSFERS IN	49,298.95	19,132.93	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	57,221.08	30,253.30	-	-	-
25		LESS: DISBURSEMENTS	46,297.47	30,253.30			
26		BALANCE FORWARD	10,923.61	-			

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

See accountant's compilation report

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salaries	27,619.14				
2	1 0305	Regular Time Salary - Clerical					
3	1 0405	Part-Time - Clerical					
4	1 0801	Workman's Compensation	1,636.00				
5	1 0803	Group Insurance	6,554.40				
6	1 0804	Life Insurance	48.24				
7	1 0900	Retirement Contributions	1,864.34				
8	1 1000	OASI - Social Security	2,006.52				
9	1 0800	Insurance Deductible-County Share	115.00				
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18		TOTAL PERSONAL SERVICES	39,843.64	-	-	-	-
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Services					
21	2 0200	Telephone Services	807.63				
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	50.37				
27	2 1702	Lodging	417.00				
28	2 1704	Mileage Allowance	254.59				
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 0601	Insurance - General Liability	444.00				
31	2 0604	Car/Pickup Insurance	497.00				
32	2 1602	Equipment Repair - Pickups	1,289.33				

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 1801	Dues, Subscriptions, Registrations	385.00				
2	2 2000	Printing and Publishing	132.00				
3	2						
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19		TOTAL OPERATING EXPENSES	4,276.92	-	-	-	-
20	3 ---	SUPPLIES AND MATERIALS:					
21	3 0101	Supplies - Office	430.11				
22	3 0102	Supplies - Chemical					
23	3 0106	Shop Supplies					
24	3 0209	Machine & Equipment Fuel	1,422.91				
25	3 0210	Machine & Equipment Grease and Oil					
26	3 0212	Equipment Repairs	323.89				
27	3						
28	3						
29	3						
30	3						
31	3						
32		TOTAL SUPPLIES AND MATERIALS	2,176.91	-	-	-	-

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	4 ---	EQUIPMENT RENTAL:					
1	4						
2	4						
3	4						
4	4						
5		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
6	5 ---	CAPITAL OUTLAY:					
7	5 0300	Machinery and Equipment					
8	5 0301	Cars and Pickups					
9	5 0500	Office Equipment					
10	5 0600	Spraying Equipment					
11	5						
12	5						
13	5						
14	5						
15	5						
16		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
17	7 ---	TRANSFERS OUT:					
18	7 0200	Transfers		30,253.30			
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	30,253.30	-	-	-
22		TOTAL DISBURSEMENTS (To C-9-1)	46,297.47	30,253.30			
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, 2014, through June 30, 2015, 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 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Receipts Ensuing Year 2014 - 2015		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	346 01	Pro-Rate Motor Vehicle					
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	346 05	Nameplate Capacity Tax					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
16	353 03	In-Lieu-of-Tax - Housing Authority					
17	510 01	Interest on Investments					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

PERSONAL & REAL PROP. TAX RECAP	
-	-
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NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.
See accountant's compilation report

HITCHCOCK COUNTY

Fund	Code	Description
Function	900	BOND DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Receipts Ensuing Year 2014 - 2015		
					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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____

See accountant's compilation report

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function	0101	SOLID WASTE

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-	24,673.53	24,673.53	24,673.53	24,673.53	24,673.53
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	24,673.53	24,673.53	24,673.53	24,673.53	24,673.53
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	24,673.53	24,673.53			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

	Code	Description
Fund	0101	SOLID WASTE
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
	NECESSARY CASH RESERVE			4,673.53	4,673.53	4,673.53
	TOTAL REQUIREMENTS			24,673.53	24,673.53	24,673.53

To the County Board:

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

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

Fund	Code	Description
Function	0650	HWY/BRIDGE

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
347 50	Street Buyback Program (STP)			57,438.92	57,438.92	57,438.92
347 60	Bridge Buyback Program (HBP)			42,514.16	42,514.16	42,514.16
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	99,953.08	99,953.08	99,953.08
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			95,237.82	95,237.82	95,237.82
	TOTAL TRANSFERS IN	-	-	95,237.82	95,237.82	95,237.82
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	-	195,190.90	195,190.90	195,190.90
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

Fund	Code	Description
Function	0650	HWY/BRIDGE

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	195,190.90	195,190.90	195,190.90
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			195,190.90	195,190.90	195,190.90
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			195,190.90	195,190.90	195,190.90

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

Fund	Code	Description
Function	0990	VISITOR PROMO

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL			1,592.09	1,592.09	1,592.09
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Visitors Promotion		1,592.09	2,000.00	2,000.00	2,000.00
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	-	1,592.09	2,000.00	2,000.00	2,000.00
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	1,592.09	3,592.09	3,592.09	3,592.09
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	1,592.09			

PERSONAL & REAL PROP. TAX RECAP

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-	-

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

Fund	Code 0990	Description VISITOR PROMO
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			3,592.09	3,592.09	3,592.09
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			3,592.09	3,592.09	3,592.09

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

Fund	Code	Description
Function	0995	VISITOR IMPROV

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL			1,592.09	1,592.09	1,592.09
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	-	-	-	-	-
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Visitors Improvement		1,592.09	2,000.00	2,000.00	2,000.00
	TOTAL LOCAL RECEIPTS	-	1,592.09	2,000.00	2,000.00	2,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	1,592.09	3,592.09	3,592.09	3,592.09
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	1,592.09			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

Fund	Code 0995	Description VISITOR IMPROV
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			3,592.09	3,592.09	3,592.09
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			3,592.09	3,592.09	3,592.09

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

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL		1,917.50	5,736.50	5,736.50	5,736.50
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
394 01	Preservation & Modernization	1,917.50	3,819.00			
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	1,917.50	3,819.00	-	-	-
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	1,917.50	5,736.50	5,736.50	5,736.50	5,736.50
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	1,917.50	5,736.50			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			5,736.50	5,736.50	5,736.50
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			5,736.50	5,736.50	5,736.50

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

Fund	Code	Description
Function	2355	STOP PROGRAM

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	11,931.77	11,518.31	12,718.31	12,718.31	12,718.31
	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	8,617.50	1,200.00			
	TOTAL LOCAL RECEIPTS	8,617.50	1,200.00	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	20,549.27	12,718.31	12,718.31	12,718.31	12,718.31
	LESS: DISBURSEMENTS	9,030.96	-			
	BALANCE FORWARD	11,518.31	12,718.31			

PERSONAL & REAL PROP. TAX RECAP

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-	-

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

Fund	Code 2355	Description STOP PROGRAM
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	8,990.00	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	9,030.96	-			
	TOTAL BUDGET OF DISBURSEMENTS			12,700.00	12,700.00	12,700.00
	NECESSARY CASH RESERVE			18.31	18.31	18.31
	TOTAL REQUIREMENTS			12,718.31	12,718.31	12,718.31

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

Fund	Code	Description
Function	2360	DRUG LAW

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,285.29	2,285.29	2,285.29	2,285.29	2,285.29
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	2,285.29	2,285.29			

PERSONAL & REAL PROP. TAX RECAP

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-	-

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

Fund	Code 2360	Description DRUG LAW
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			2,285.29	2,285.20	2,285.29
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			2,285.29	2,285.20	2,285.29

To the County Board:

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

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

Fund	Code	Description
Function	2605	ECONOMIC DEVEL

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	11,402.98	6.01	6.01	6.01	6.01
	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					
502 02	Reimbursement	0.09				
510 01	Interest on Checking Account	5.92				
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	6.01	-	-	-	-
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	11,408.99	6.01	6.01	6.01	6.01
	LESS: DISBURSEMENTS	11,402.98	-			
	BALANCE FORWARD	6.01	6.01			

PERSONAL & REAL PROP. TAX RECAP

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-	-

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

Fund	Code	Description
Function	2605	ECONOMIC DEVEL

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers	2,414.98				
7						
7						
	TOTAL TRANSFERS OUT	2,414.98	-	-	-	-
	TOTAL DISBURSEMENTS	11,402.98	-			
	TOTAL BUDGET OF DISBURSEMENTS			-	-	-
	NECESSARY CASH RESERVE			6.01	6.01	6.01
	TOTAL REQUIREMENTS			6.01	6.01	6.01

To the County Board:

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

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

Fund	Code	Description
Function	2607	COMM DEVELOP

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	63,078.01	66,018.13	66,078.76	66,078.76	66,078.76
	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	66.72	60.63			
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	66.72	60.63	-	-	-
590 02	Transfers	7,040.07				
	TOTAL TRANSFERS IN	7,040.07	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	70,184.80	66,078.76	66,078.76	66,078.76	66,078.76
	LESS: DISBURSEMENTS	4,166.67	-			
	BALANCE FORWARD	66,018.13	66,078.76			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-
-	-

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

	Code	Description
Fund	2607	COMM DEVELOP
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	4,166.67	-			
	TOTAL BUDGET OF DISBURSEMENTS			66,078.76	66,078.76	66,078.76
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			66,078.76	66,078.76	66,078.76

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

Fund	Code	Description
Function	2850	KENOLOTTERY

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,759.94	1,559.94	806.95	806.95	806.95
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,759.94	1,559.94	806.95	806.95	806.95
	LESS: DISBURSEMENTS	200.00	752.99			
	BALANCE FORWARD	1,559.94	806.95			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

	Code	Description
Fund	2850	KENO\LOTTERY
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	200.00	752.99			
	TOTAL BUDGET OF DISBURSEMENTS			806.95	806.95	806.95
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			806.95	806.95	806.95

To the County Board:

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

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

Fund	Code 2900	Description COUNTY HEALTH
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	4,981.75	4,981.75			
	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	4,981.75	4,981.75	-	-	-
	LESS: DISBURSEMENTS	-	4,981.75			
	BALANCE FORWARD	4,981.75	-			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers		4,981.75			
7						
7						
	TOTAL TRANSFERS OUT	-	4,981.75	-	-	-
	TOTAL DISBURSEMENTS	-	4,981.75			
	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, 2014, through June 30, 2015, as indicated in Column (3).

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

Fund	Code	Description
Function	2913	E-911 WIRELESS

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	28,258.95	80,363.12	107,325.60	107,325.60	107,325.60
	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	67,330.12	37,970.95	30,000.00	30,000.00	30,000.00
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	67,330.12	37,970.95	30,000.00	30,000.00	30,000.00
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	95,589.07	118,334.07	137,325.60	137,325.60	137,325.60
	LESS: DISBURSEMENTS	15,225.95	11,008.47			
	BALANCE FORWARD	80,363.12	107,325.60			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	4,768.03	11,008.47	107,000.00	107,000.00	107,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers	10,457.92				
7						
7						
	TOTAL TRANSFERS OUT	10,457.92	-	-	-	-
	TOTAL DISBURSEMENTS	15,225.95	11,008.47			
	TOTAL BUDGET OF DISBURSEMENTS			107,000.00	107,000.00	107,000.00
	NECESSARY CASH RESERVE			30,325.60	30,325.60	30,325.60
	TOTAL REQUIREMENTS			137,325.60	137,325.60	137,325.60

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

Fund	Code	Description
Function	5907	911 EMERGENCY

Code No.		Actual 2012 - 2013	Actual 2013 - 2014	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	25,230.79	29,412.07	40,611.14	40,611.14	40,611.14
	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	13,212.98	20,664.79	14,000.00	14,000.00	14,000.00
	TOTAL LOCAL RECEIPTS	13,212.98	20,664.79	14,000.00	14,000.00	14,000.00
	TRANSFERS IN:					
590 02	Transfers	10,457.92				
	TOTAL TRANSFERS IN	10,457.92	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	48,901.69	50,076.86	54,611.14	54,611.14	54,611.14
	LESS: DISBURSEMENTS	19,489.62	9,465.72			
	BALANCE FORWARD	29,412.07	40,611.14			

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

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

Fund	Code	Description
Function	5907	911 EMERGENCY

Code No.		Actual 2012 - 2013 (1)	Actual 2013 - 2014 (2)	Estimated Ensuing Year 2014 - 2015		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5 1400	Other Capital Outlay - 911 Integrator			25,000.00	25,000.00	25,000.00
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	19,489.62	9,465.72	52,000.00	52,000.00	52,000.00
7 ---	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	19,489.62	9,465.72			
	TOTAL BUDGET OF DISBURSEMENTS			52,000.00	52,000.00	52,000.00
	NECESSARY CASH RESERVE			2,611.14	2,611.14	2,611.14
	TOTAL REQUIREMENTS			54,611.14	54,611.14	54,611.14

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

See accountant's compilation report

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds					
		General Fund	Road Fund	Institutions Fund	_____ Fund
Total Personal and Real Property Tax Requirements	(1)	2,074,541.00		18,837.00	
Motor Vehicle Pro-Rate	(2)	3,000.00	2,000.00	60.00	
In-Lieu of Tax Payments	(3)	6,015.00	4,014.00	100.27	
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (Must agree to 2013-2014 LC-3 Lid Exceptions Line 18)	(4)		118,500.00		
LESS: Amount Spent During 2013-2014	(5)		118,500.00		
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2014-2015 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 (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)				
Highway Allocation and Incentive	(13)		536,000.00		
Motor Vehicle Fee	(14)		44,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute Section 77-27,223)	(16)	3,600.00			
TOTAL RESTRICTED FUNDS (A)	(17)	2,220,156.00	586,014.00	18,997.27	-

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

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds				
	_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements				2,093,378.00
Motor Vehicle Pro-Rate				5,060.00
In-Lieu of Tax Payments				10,129.27
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (Must agree to 2013-2014 LC-3 Lid Exceptions Line 18)				
LESS: Amount Spent During 2013-2014				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)				
Amount to be included on 2014-2015 Restricted Funds (Cannot Be A Negative Number)	-	-	-	-
Motor Vehicle Tax				133,000.00
Local Option Sales Tax				-
Transfers of Surplus Fees				-
Excess Tax Collections Returned to County (State Statute 77-1776)				-
Insurance Premium Tax				-
Highway Allocation and Incentive				536,000.00
Motor Vehicle Fee				44,000.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute Section 77-27,223)				3,600.00
TOTAL RESTRICTED FUNDS (A)	-	-	-	2,825,167.27

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

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

		LC-3 Lid Exceptions			
		General Fund	Road Fund	Institutions Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)				
Allowable Capital Improvements	(20)	-	-	-	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (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 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form)					
<i>To Calculate Total Restricted Funds in MATOS Total Lid Exceptions (B)</i>		(30)	2,220,156.00	586,014.00	18,997.27

Total 2014-2015 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

**HITCHCOCK COUNTY
LC-3 SUPPORTING SCHEDULE**

	LC-3 Lid Exceptions			TOTAL ALL FUNDS
	Fund	Fund	Fund	
Capital Improvements (Real Property and Improvements on Real Property)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	-	-	-	
Allowable Capital Improvements	-	-	-	-
Bonded Indebtedness				-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				-
Public Safety Communication Project (Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
TOTAL LID EXCEPTIONS (B)	-	-	-	-
TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) <small>To Calculate This Budgeted Restricted Funds Take Lid Exceptions (B)</small>				2,825,167.27

Total 2014-2015 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

HITCHCOCK COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2013-2014 Restricted Funds from Line (11) of last year's (2013-2014) LC-3 Form	<u>\$ 2,498,320.00</u> (1)
Unused Restricted Funds Authority from Line (12) of last year's (2013-2014) LC-3 Form	<u>\$ 122,118.24</u> (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	<u>(2.1)</u>
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.	<u>(2.2)</u>
Reassumption of Assessor - For fiscal years 2010-2011 through 2013-2014, a county reassuming the Assessor Function from the State may add the amount budgeted for the reassumption of the assessment function. Amount budgeted for assessment function from Line 31 of last years (2012-2013) LC-3 Supporting Schedule.	<u>(2.3)</u>
2013-2014 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) Plus Line (2.3)	<u>\$ 2,620,438.24</u> (3)

ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	<u>2.50 %</u> (4)
2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	<u>8.12 %</u> (5)
	$\frac{62,398,389.00}{2014 \text{ Growth per Assessor}} \div \frac{587,617,986.00}{2013 \text{ Valuation}} = \frac{10.62}{\text{Multiply times 100 To get \%}}$	
3	<u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	<u>1.00 %</u> (6)
	$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

HITCHCOCK COUNTY
 Schedule of Budgeted Disbursements
 For the Year Ended June 30, 2015

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	741,215.50	105,500.00			846,715.50
Public Safety - Law Enforcement	533,413.29	40,800.00			574,213.29
Public Safety - Other	19,569.00	159,000.00			178,569.00
Public Works - Highways & Roads	1,292,952.00	633,690.90	26,725.00	95,237.82	2,048,605.72
Public Works - Other	78,143.00	450.00			78,593.00
Public Health & Social Services	61,268.59	900.00			62,168.59
Culture and Recreation	7,991.13				7,991.13
Community Development	66,078.76				66,078.76
Miscellaneous	716,667.74	6,000.00		945,253.00	1,667,920.74
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	3,517,299.01	946,340.90	26,725.00	1,040,490.82	5,530,855.73

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

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

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

HITCHCOCK COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2013	<u>\$ 612,519.26</u>
2012	<u>\$ 992.35</u>
2011	<u>\$ 2,880.40</u>

See accountant's compilation report

HITCHCOCK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	2,093,378.00	-	758,776,560	0.275889	0.000000
Ag. Society	43,934.00	-	758,776,560	0.005790	0.000000
Historical Society	3,350.00	-	758,776,560	0.000442	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.282120	

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	1,000	0.000132
Total County Levy Authority (Cannot exceed 50 cents)		0.450132 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.282120
Fire District - Largest General Levy Authority granted by County Board	0.030312
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.005214
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	0.317646 (2)

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

HITCHCOCK COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2014 at 11:00 o'clock, A.M., at Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)			
General						
TOTALS	-	-	-	-	-	-

Total Personal and Real Property Tax Requirement for Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 2,093,378.00

Unused Budget Authority created for next year \$ 99,765.89

SUGGESTED PRINTING INSTRUCTIONS
 Publish only lines containing information. The above size is 4 columns SAU.
DO NOT publish these suggested printing instructions.
Attach the proof of publication to this page when filing the budget.

See accountant's compilation report

HITCHCOCK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2014 at 11:00 o'clock, A.M., at Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2012-2013	2013-2014	2014-2015			
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 2,509,631.43	\$ 2,505,761.29	\$ 2,654,921.00	\$ 300,000.00	\$ 921,057.00	\$ 2,074,541.00
Road	\$ 1,153,717.71	\$ 1,632,952.58	\$ 1,853,414.82	\$ 300,000.00	\$ 2,153,414.82	\$ -
Employment Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relief	\$ 2,454.75	\$ -	\$ 20,000.00	\$ 17,508.18	\$ 37,508.18	\$ -
Institutions	\$ 19,291.48	\$ 21,402.72	\$ 22,753.59	\$ 10,000.00	\$ 14,285.59	\$ 18,837.00
Veterans' Aid	\$ -	\$ -	\$ 3,000.00	\$ 2,166.35	\$ 5,166.35	\$ -
Inheritance	\$ -	\$ 235,611.27	\$ 507,783.74	\$ 600,000.00	\$ 1,107,783.74	\$ -
Weed	\$ 46,297.47	\$ 30,253.30	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ -	\$ -	\$ 20,000.00	\$ 4,673.53	\$ 24,673.53	\$ -
Highway/Bridge Buyback	\$ -	\$ -	\$ 195,190.90	\$ -	\$ 195,190.90	\$ -
Visitor Promotion	\$ -	\$ -	\$ 3,592.09	\$ -	\$ 3,592.09	\$ -
Visitor Improvement	\$ -	\$ -	\$ 3,592.09	\$ -	\$ 3,592.09	\$ -
Register of Deeds P&M	\$ -	\$ -	\$ 5,736.50	\$ -	\$ 5,736.50	\$ -
STOP	\$ 9,030.96	\$ -	\$ 12,700.00	\$ 18.31	\$ 12,718.31	\$ -
Drug	\$ -	\$ -	\$ 2,285.29	\$ -	\$ 2,285.29	\$ -
Economic Development	\$ 11,402.98	\$ -	\$ -	\$ 6.01	\$ 6.01	\$ -
Community Development	\$ -	\$ -	\$ 66,078.76	\$ -	\$ 66,078.76	\$ -
Keno/Lottery	\$ 200.00	\$ 752.99	\$ 806.95	\$ -	\$ 806.95	\$ -
County Health	\$ -	\$ 4,981.75	\$ -	\$ -	\$ -	\$ -
911 Wireless	\$ 15,225.95	\$ 11,008.47	\$ 107,000.00	\$ 30,325.60	\$ 137,325.60	\$ -
911 Emergency	\$ 19,489.62	\$ 9,465.72	\$ 52,000.00	\$ 2,611.14	\$ 54,611.14	\$ -
TOTALS	\$ 3,786,742.35	\$ 4,452,190.09	\$ 5,530,855.73	\$ 1,267,309.12	\$ 4,745,832.85	\$ 2,093,378.00

Total Personal and Real Property Tax Requirement for Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other Purposes

\$ 2,093,378.00

Unused Budget Authority created for next year \$ 99,765.89

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of September, 2014 at 11:15 o'clock, A.M., at Hitchcock County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	1,979,629.00
2013 Tax Rate	0.336890
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.260897

2014-2015 Proposed Property Tax Request	2,093,378.00
Proposed 2014 Tax Rate	0.275889

See accountants compilation letter

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

{format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2014

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

TO: Hitchcock County
P.O. Box 248
Trenton, NE 69044

TAXABLE VALUE LOCATED IN THE COUNTY OF Hitchcock County

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	01 County	62,398,389	758,776,560

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

Judy K. McDonald, 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.

Judy K. McDonald
(signature of county assessor)

August 13, 2014
(date)

CC: County Clerk, Hitchcock County

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

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

EXHIBIT "A"

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

Rita Stupka

do hereby swear on oath and says that she is the
Typesetter

of the HITCHCOCK COUNTY NEWS, a Legal Newspaper, pub-
lished and printed weekly in TRENTON, HITCHCOCK, NEBRAS-
KA, 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 set forth hereto, in an office maintained in HITCHCOCK
County, Nebraska, and is printed wholly in the English language;
that the attached notice marked "Exhibit A" was correctly published
in the regular and entire edition of said HITCHCOCK County News,
and that is a statement

on _____ consecutive week(s), the first publication being:

11 day of Sept, 2014

and the remaining publications being on the:

_____ day of _____, 201____, the

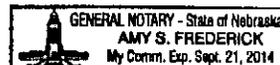
_____ day of _____, 201____.

Rita M. Stupka

subscribed in my presence and sworn to before me

15 day of September, 2014

Amy S. Frederick
Notary Public



PUBLICATION FEE: \$ 154

Hitchcock County Board of Commissioners

Trenton, Nebraska
September 15, 2014

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 15th day of September, 2014 commencing at 9:00 o'clock a.m. Present were Chair Scott McDonald, Commissioners Paul Nichols and Ron Wertz and County Clerk Margaret Pollmann. Notice of the meeting was given in advance thereof by publication in the Hitchcock County News, the designated method for giving notice. Board agendas are posted on the County's website www.hitchcockcounty.ne.gov. Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Chair McDonald called the meeting to order at 9:00 a.m. and publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Member Nichols moved to approve the consent calendar consisting of the following items: 1. Approval of September 15th, 2014 agenda; 2. Approval of the September 2nd, 2014 meeting minutes. McDonald seconded the motion and after consideration the following members voted in favor of said motion: McDonald, Nichols and Wertz. Motion carried.

Member Wertz moved to approve the following claims. Member Nichols 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 -----	\$40,050.68
AFLAC, suppl. ins. -----	\$ 967.28
Ameritas Life Insurance Corp., vision ins. -----	\$ 202.88
BC & BS, dental ins. -----	\$ 1,039.26
BC & BS, health ins. -----	\$21,075.35
C&K Dist., repair -----	\$ 43.67
Capital Business Systems, quarterly copy chg. -----	\$ 96.41
Hitchcock Co. Dist. Ct., atty. Fee foreclosure/GAL fees -----	\$ 150.00
Colonial Life & Accident, suppl. ins. -----	\$ 495.33
D&S Hardware, repair -----	\$ 4.95
Eakes Office Products, supply -----	\$ 96.94
Eisenhart & Farquhar, ct. appt. atty. fees -----	\$ 1,765.04
Farmers Coop, propane/fuel -----	\$ 2,550.89
Farmers State Bank, FICA/OASI/Fed. -----	\$12,502.88
Hitchcock Co. Court, costs -----	\$ 119.00
Holiday Inn Kearney, lodging -----	\$ 479.70
LaRue Dist., supply -----	\$ 318.08
Madison National Life, life ins. -----	\$ 98.00
Cynthia McCorkle, mileage -----	\$ 145.60
Scott McDonald, same -----	\$ 245.28
Mid-American Benefits, deductible funding/admin. fee -----	\$ 2,150.00
Midwest Mailing, ACH fee -----	\$ 50.00
Midwest Special Services, prisoner transport -----	\$ 279.45
MIPS, Inc., data process. -----	\$ 1,054.88
NE Law Enforcement Training Center, registration -----	\$ 50.00
NE Dept. Rev., state tax -----	\$ 1,470.83
Nebraska.gov, transcripts -----	\$ 16.00
New York Life, life ins. -----	\$ 75.00
NSA&POAM Conference Fund, registration -----	\$ 120.00
Postmaster, postage -----	\$ 1,000.00
Red Willow Co. Sheriff, service fee -----	\$ 31.67

Retirement Plans Division Ameritas, retirement -----	\$ 6,584.86
Schamel's Auto Supply, supply -----	\$ 16.98
Schmick's Market, same -----	\$ 917.71
Dawn M. Siegfried, deposition -----	\$ 262.00
Donna Stetler, clerical -----	\$ 60.00
T&J Repair, repair -----	\$ 3.50
Trails West, supply/fuel -----	\$ 318.59
U-Save Pharmacy, inmate script -----	\$ 99.11
US Bank, meals -----	\$ 75.34
Village of Trenton, utility -----	\$ 2,888.11
Ryan Wilcox, public defender -----	\$ 2,000.00
Wireless Inet, service -----	\$ 84.45

ROAD FUND:

Road Fund Payroll -----	\$ 7,444.34
AFLAC, suppl. ins. -----	\$ 511.93
Ameritas Life Ins., vision ins. -----	\$ 41.76
BC & BS, dental ins. -----	\$ 217.01
BC & BS, health ins. -----	\$ 6,274.45
Brad's Sand & Gravel, gravel -----	\$ 4,278.23
C&K Dist., repair/supply -----	\$ 75.55
Carquest, repair -----	\$ 100.90
Colonial Life & Accident, suppl. ins. -----	\$ 36.32
Cross Dillon Tire Lincoln, tires -----	\$ 1,202.00
Phillip Dixon, hwy. supt. -----	\$ 725.00
Don Hagan & Sons, Inc., repair -----	\$ 79.10
Farmers Coop, propane/fuel -----	\$12,953.22
Farmers State Bank, FICA/OASI/Fed. -----	\$ 2,060.05
JA Automotive, repair -----	\$ 23.97
Jim Hawk Truck Trailers, Inc., repair -----	\$ 265.52
League Builders Supply, same -----	\$ 118.00
Madison National Life, life ins. -----	\$ 24.50
Mentzer Oil Co., fuel -----	\$ 8,397.90
Mid American Benefits, admin. fee -----	\$ 37.50
NE Dept. Rev., state tax -----	\$ 200.19
NE Machinery Co., repair/blades -----	\$ 3,661.61
Plains Equipment Group, repair -----	\$ 624.25
Powerplan John Deere Financial, same -----	\$ 511.68
R&W Repair, LLC, repair/fuel -----	\$ 753.16
Retirement Plans Division Ameritas, retirement -----	\$ 1,131.92
Richards Gravel Pit, gravel -----	\$ 7,267.50
Schamel's Auto Supply, repair/supply -----	\$ 45.57
SW Fertilizer, chemical supply -----	\$11,113.39
SW Public Power, utility -----	\$ 26.00
Stratton Auto Parts, repair/supply -----	\$ 93.64
Titan Machinery, repair -----	\$ 174.18
Village of Culbertson, utility -----	\$ 32.27
Village of Trenton, same -----	\$ 113.85
D&S Hardware, repair -----	\$ 65.06

Member Nichols moved to approve the claim of Scott's Sinclair in the amount of \$540.20 for fuel in the Road Fund. Member Nichols seconded the motion and after consideration the following members voted in favor of the motion; Wertz and Nichols. Member McDonald, Abstained. Motion carried.

Chair McDonald executed the Inland Insurance Company General Status Inquiry Contract Bonds for Phase #1 of the parking lot and sidewalk replacement project.

Member McDonald moved to approve the Application for Addition to Liquor License #IB-093333 of R2R Group, LLC, doing business as Good Life Marina with a current premises description of : one story irregular shaped building approximately 53' x74' including an irregular shaped deck area approximately 40'x34' to new description: one story irregular shaped building

approximately 53'x62' including irregular outdoor area approximately 100'x62' and deck area approximately 40'x34' as said application appears to be in order. The motion was seconded by Wertz and after consideration the following members voted in favor of said motion: McDonald, Wertz and Nichols. Motion carried.

Member Wertz offered Resolution #14-23 authorizing Chair to sign the NEPA services agreement between Hitchcock County, Nebraska and Olsson Associates, Inc. relating to Project Number: BRO-7044(27), Trenton Southeast and moved for its' adoption. Member Nichols seconded the motion, and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is on file in the office of the County Clerk.

Member Wertz moved to direct chair to execute NEPA Services Agreement by and between Hitchcock County and Olsson Associates on Project BRO-7044(27) Trenton, SE. Member McDonald seconded the motion and after consideration the following member voted in favor of said motion: Wertz, Nichols, and McDonald. Motion carried.

Member Wertz offered Resolution #14-24 authorizing Chair to sign the NEPA services agreement between Hitchcock County, Nebraska and Olsson Associates, Inc. relating to Project Number: BRO-7044(29) Palisade Southeast and moved for its' adoption. Member McDonald seconded the motion, and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Wertz and Nichols. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is on file in the office of the County Clerk.

Member Nichols moved to direct chair to execute NEPA Services Agreement by and between Hitchcock County and Olsson Associates on Project BRO-7044(29) Palisade, SE. Member McDonald seconded the motion and after consideration the following member voted in favor of said motion: McDonald, Nichols and Wertz. Motion carried.

Informal propane quotes received from Farmers Cooperative Grain and Supply Company and Southwest Fertilizer, Inc. were opened at 10:00 a.m., reviewed and discussed. Tommy Lewis with Southwest Fertilizer was present.

Motion by McDonald to accept the quote of Southwest Fertilizer, Inc. of \$1.60 per gallon, pay as you go contract running from 10-1-14 to 4-1-15. The motion was seconded by Nichols and after consideration the following member voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Highway Superintendent Phil Dixon presented the Annual Report for Nebraska Department of Roads Board of Classifications and Standards for 2014. The board reviewed said statement and discussion was held on the same.

Member Wertz moved to direct Chair to execute the Hitchcock County Annual Report for Nebraska Department of Roads Board of Classifications and Standards, 2014. Member McDonald seconded the motion and after consideration the following members voted in favor of the motion: Wertz, McDonald, and Nichols. Motion carried.

Chair McDonald opened the public hearing on the 2014/2015 Hitchcock County budget at 11:00 a.m. as published. Patron/Candidate Marlene Bedore was present. Budget preparer Daniel D. Miller as present and offered a brief synopsis of the 2014/2015 budget document. Chair asked for those in opposition of the proposed budget. There were none. Mrs. Bedore advised she wasn't speaking in opposition of the budget but rather had questions regarding the Assessor's proposed budget specifically two line items, \$40,000.00 under data processing costs and \$21,000 under appraiser's fees and reappraisal staff. Board advised as to what these two line items consisted of. Further Mrs. Bedore inquired as to the re-assumption of the Assessor's office from the State of Nebraska Department of Revenue and Chair McDonald advised the county had no further budgeting obligation to this agency. Chair asked for those in a neutral position. There were none. Chair asked for those in favor of the proposed budget. No comments were offered.

Chair asked for any further questions. There were none. Chair closed the public hearing at 11:09 a.m. this date.

Member Wertz offered Resolution #14-21 adopting the Hitchcock County, Nebraska budget for the Fiscal Year July 1, 2014, to June 30, 2015, as categorically evidenced by the Budget Document 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, Wertz, and McDonald. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is on file in the office of the County Clerk.

Member McDonald offered Resolution #14-22 setting the 2014-2015 property tax request at \$2,093,378.00 and moved for its' adoption. Member Wertz seconded the motion, and after consideration the roll was called thereupon and the following members voted in favor of the motion: Wertz, Nichols, and McDonald. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is on file in the office of the County Clerk.

Member Nichols moved to increase the restricted funds authority by an additional 1% for the 2014/215 budget. Member McDonald seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Nichols, and Wertz. Motion carried.

The Treasurer was in receipt of \$25.00 from West Central District for registration refund, credited to the General Fund; \$3,948.52 from Great Plains Comm. for 911 surcharges, credited to the 911 Emergency Services Fund.

Member Wertz moved to adjourn and to meet for the next regular meeting on Monday, October 6, 2014 at 9:00 a.m. Member Nichols seconded the motion and the roll was called with the following members voting in favor of said motion: Nichols, Wertz and McDonald. Motion carried.

ATTEST:

/s/ Margaret M. Pollmann
Margaret M. Pollmann, County Clerk

/s/ Scott McDonald
Scott McDonald, Chair
Hitchcock County Board of Commissioners

RESOLUTION #14-21

Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2014, to June 30, 2015, prepared by the Budget Making Authority, was transmitted to the County Board on the 15th day of September, 2014.

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, 2014, to June 30, 2015, 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, 2014, and ending June 30, 2015.

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

PASSED AND APPROVED on this 15th day of September 2014.

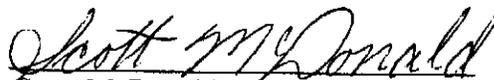
VOTING FOR THE MOTION: McDonald, Nichols and Wertz

VOTING AGAINST THE MOTION: None

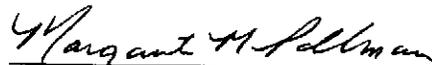
ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Scott McDonald, Chairman

ATTEST:


Margaret M. Pollmann, County Clerk



RESOLUTION #14-22

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

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

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

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

1. The 2014-2015 property tax request be set at \$2,093,378.00
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 15, 2014.

PASSED AND APPROVED THIS 15th, day of September, 2014.

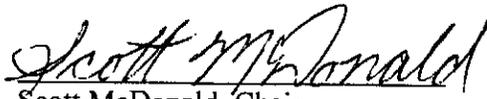
VOTING FOR THE MOTION: McDonald, Wertz, Nichols

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Scott McDonald, Chair

ATTEST:


Margaret M. Pollmann, County Clerk

