2014-2015
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK O

LINCOLN 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 Fund		9,518,234.00	9,518,234.00
Special Road Fund		31,000.00	31,000.00
Self Funded Insurance Fund		128,800.00	128,800.00
Jail Bond Fund	1,528,895.00		1,528,895.00
Building Fund		1,033,368.00	1,033,368.00
			-
			-
			-
Total All Funds	1,528,895.00	10,711,402.00	12,240,297.00

$ 3,951,696,393 **Total Certified Valuation - 2014**

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

Outstanding Bonded Indebtedness as of July 1, 2014	
Principal	14,130,000.00
Interest	3,412,140.00
Total Bonded Indebtedness	17,542,140.00

CLERK/BOARD MEMBER:

Signature: Rebecca J Rossell
Printed Name: Rebecca Rossell, County Clerk
Mailing Address: 301 North Jeffers Street, Room 101
City, Zip: North Platte NE 69101
Phone Number: 308-534-4350
E-Mail Address: rosselbj@co.lincoln.ne.us

Lincoln County
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2014 - 2015

COUNTY BUDGET MESSAGE

LINCOLN COUNTY, NEBRASKA

Pursuant to the County Budget Act and amendments thereto; the proposed County Budget of Lincoln County, Nebraska has been compiled for the fiscal year beginning July 1, 2014 and ending June 30, 2015. A summary of the proposed budget was reflected in the proper form and was published as provided by law to give notice of the public hearing held for the purpose of entering objections, suggestions and corrections to the budget.

At a published meeting of the Lincoln County Board of Commissioners, and as an agenda item, the board did vote to approve exceeding the budget limit by an additional one percent (1%) if necessary. It was necessary for the additional 1% to be used for the budget process due to losses in revenue and state aid and increased costs of insurance, utilities, fuel etc. of which the County has no control.

The County has used its inheritance fund for many years to help balance the budget in an effort to maintain county services at the current level. The amount being transferred this year from the Inheritance Fund to the County Road Fund remained the same but still resulted in the County Road Department losing most of its equipment replacement program and the overall road department budget being cut. The cost of repair on equipment that needs to be replaced is becoming difficult to justify. The Inheritance Fund also had to budget to transfer $100,000 to the Juvenile Fund if needed due to the passage of LB 561 which resulted in another unfunded state mandate for the county. The cost of the 3A court appointments in the 2013/2014 Misc. budget line items was over-run by approximately $28,000 which impacted other necessary items in this budget. The increase in overall court costs to the county is becoming a serious issue.

The County Board held an advertised public hearing for the purpose of receiving comments on setting the county levy for various funds in the county budget. Following the hearing the budget was adopted and a favorable vote was taken to give the County Board this authority.

The summary reflects requirements as projected at this time, as well as cash balances for each fund as reported by the Lincoln County Treasurer. The anticipated receipts from miscellaneous sources for the ensuing year and the estimated tax to be levied for 2014-2015, to provide the remainder of the required revenues to meet budget requirements and reserves, as provided by law, is reflected in this document.

It also allows for petty cash funds for the Lincoln County Sheriff in the amount of $1,000.00 and the Lincoln County Attorney in the amount of $500.00 as per Resolution No.

91-22 adopted by the Lincoln County Board of Commissioners. In addition, a $50.00 petty cash fund was established in 2003 for Lincoln County Court, a $1000.00 petty cash fund was established in 2005 for the County Clerk and a $1000.00 petty cash fund was established in 2007 for the Lincoln County Jail. A petty cash fund was approved in March, 2011 in the amount of $100 for Lincoln County Court – Criminal Division cash drawer. Another Petty cash fund was approved per Resolution No. 2011-24 establishing a $100 petty cash fund for the Lincoln/McPherson County Extension Office. Per Resolution No. 2013-23 a petty cash fund was established for Lincoln County Court in the amount of $100 for two $50.00 cash drawers.

It is the continued policy of the County Board to provide for all necessities and contingencies commensurate with efficient administration of the affairs of Lincoln County, Nebraska.

Board of County Commissioners
Lincoln County, Nebraska

Willis Roethemeyer, Commissioner

Joe Hewgley, Commissioner

Duane Deterding, Chairman

RESOLUTION 2014 - 15

RESOLUTION, ADOPTION, AND APPROPRIATION FOR THE 2014/2015 FISCAL YEAR

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 Lincoln County Board; and

WHEREAS, the Lincoln County Budget for the fiscal year July 1, 2014 to June 30, 2015 as categorically evidenced by the budget document as adopted by the Lincoln County Board of Commissioners for Lincoln County, Nebraska for the 2014 - 2015 fiscal year; and

WHEREAS, the offices, departments, activities and institutions listed in the Lincoln County Budget Document are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund;

IT IS HEREBY RESOLVED, that the 2014 tax levy requirements for each fund be set as listed in Attachment "A" and made a part of this resolution when adopted.

A motion was made by Hewgley **to adopt Resolution No. 2014-** 15 **which is a Resolution, Adoption and Appropriation for the 2014 - 2015 fiscal year setting the County Levy for each county fund as shown in Attachment "A".**

Motion was seconded by Roethemeyer**. Upon roll call vote** Hewgley, Roethemeyer**, and** Deterding **voted "aye". Nays,** 0**, and** _____**. Absent** 0**.**

MOTION CARRIED.

Dated this 15th day of September, 2014.

Attest:

Rebecca J. Rossell

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Board of County Commissioners
Lincoln County, Nebraska

Joseph R. Hewgley

Duane Deterding

Duane Deterding, Chairman

Willis Roethemeyer

ATTACHMENT "A"

LINCOLN COUNTY

2014 - 2015 Tax Levy

2014 Valuation: $3,951,696,393

	2014-2015 Total Property Tax Request	Levy Set by the County
General Fund	$9,518,234	.240865
Special Road Fund	$31,000	.000784
Self Funded Insurance	$128,800	.003259
Jail Bond Fund	$1,528,895	.038690
Courthouse Building Fund	$1,033,368	.026150
Total	$ 12,240,297	.309748

LINCOLN 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	15,909,501.00	16,027,976.00	20,798,297.00	20,798,297.00
Capital Outlay	2,371,394.00	2,782,604.00	6,901,992.00	6,901,992.00
Debt Service	1,100,593.00	1,128,905.00	2,636,233.00	2,636,233.00
Transfers Out *(Must agree to Transfers In Below)*	2,925,623.00	1,878,340.00	2,693,444.00	2,693,444.00
Total Disbursements and Transfers	22,307,111.00	21,817,825.00	33,029,966.00	33,029,966.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	8,642,433.00	9,245,155.00	10,286,050.00	10,286,050.00
Intergovernmental Federal	560,649.00	569,631.00	811,218.00	811,218.00
Intergovernmental State	4,016,624.00	4,075,524.00	3,642,366.00	3,642,366.00
Intergovernmental Local	5,265,363.00	5,584,210.00	6,037,062.00	6,037,062.00
Personal and Real Property Taxes	10,141,574.00	10,751,015.00	11,657,426.00	11,657,426.00
Transfers In *(Must agree to Transfers Out Above)*	2,925,623.00	1,878,340.00	2,693,444.00	2,693,444.00
Total Resources Available	31,552,266.00	32,103,875.00	35,127,566.00	35,127,566.00
Balance Forward/Cash Reserve	9,245,155.00	10,286,050.00	2,097,600.00	2,097,600.00
Cash Reserve Percentage				9%

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.

LINCOLN COUNTY

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Duane Deterding
(Name of Board Chairperson)
802 East 11th St
(Mailing Address)
North Platte NE 69101
(City & Zip Code)
308-530-0200
(Telephone Number)
(E-Mail Address)

CONTACT FOR CORRESPONDENCE
Rebecca J. Rossell, County Clerk
(Name and Title)
301 North Jeffers St
(Mailing Address)
North Platte NE 69101
(City & Zip Code)
308-534-4350
(Telephone Number)
rosselbj@co.lincoln.ne.us
(E-Mail Address)

PREPARER
Susan Maline, CPA
(Name and Title)
McChesney Martin Sagehorn, P.C.
(Firm Name)
PO Box 1269
(Mailing Address)
North Platte NE 69103-1269
(City & Zip Code)
308-532-8850
(Telephone Number)
susanmaline@cpas-mms.com
(E-Mail Address)

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
GENERAL FUND					Fund	0100	GENERAL
271.00	Net Fund Balance, 71	2,474,804	2,241,206	2,508,573	2,765,270	2,765,270	2,765,270
	FEDERAL REVENUE						
330.07	SCAAP-House of Illegal Alien Program	-	4,433	875		-	-
331.01	Child Support Enf - Dist Court	62,418	67,402	71,154	70,000	70,000	70,000
331.02	Child Support Enf - Co Attny	196,226	326,500	285,364	250,000	250,000	250,000
331.04	Child Support Incent - Co Attny	-	-	-		-	-
331.50	4/D Medical	1,896	1,072	229		-	-
339.01	Sheriff - NOHS Grants	4,705	8,973	26,107	270,000	270,000	270,000
339.06	Emergency Management Grants	108,894	59,380	59,380	46,450	46,450	46,450
		374,139	467,760	443,109	636,450	636,450	636,450
	STATE REVENUE						
340.01	State - Right of way reimbursement	-	446,531		-	-	-
340.02	State health dept-Health care	-	-		-	-	-
341.20	Extension Office Reimbursement	7,296	10,825	12,161	13,700	13,700	13,700
341.30	State prisoner reimbursement	-	-	-	-	-	-
341.40	Property tax relief	-	-	-	-	-	-
341.60	State tax credit			-			
342.02	Emergency Assistance	415	-	-	-	-	-
342.07	Reim. welfare rent	26,141	43,688	37,819	35,000	35,000	35,000
344.01	Homestead Exemption	199,087	202,983	189,650			
344.05	Property Tax Credit	320,335	318,479	295,876			
345.01	Gov Aid	-	-	-	-	-	-
345.02	Insurance alloc	44,823	71,837	68,157	68,000	68,000	68,000
345.03	Carline tax	85,435	75,782	75,125	75,000	75,000	75,000
345.06	Tax Pay Back Reimbursement	-	-	-		-	-
346.01	Pro-rate motor vehicle	21,201	38,784	19,466	20,000	20,000	20,000
	TOTAL State Rev	704,733	1,208,909	698,254	211,700	211,700	211,700
	- - - - LOCAL REVENUE - - - - -						
304.00	Motor vehicle tax	1,169,541	1,194,037	1,203,744	1,180,000	1,180,000	1,180,000
318.01	Occupation tax on Liq. permit	4,690	5,090	5,160	4,200	4,200	4,200
321.01	Mobile home permits	-	5			-	-
325.01	Building permits	10,182	12,470	13,642	12,000	12,000	12,000
325.06	Right-of-way permits	575	800	950	800	800	800
351.01	Extension Agent share					-	-
351.04	Interlocal govt payments-roads	-	-	-	20,796	20,796	20,796
353.01	In-lieu of tax	229	87			-	-
353.02	In-lieu of tax - 5% gross reveue	26,434	20,432	24,331	25,000	25,000	25,000
353.03	In-lieu of tax - NP Housing Authority	5,763	6,296	229	6,000	6,000	6,000
	TOTAL Local revenue	1,217,414	1,239,217	1,248,056	1,248,796	1,248,796	1,248,796

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
	- - - - FEES and OTHER LOCAL REVENUE - - - - -						
	County Treasurer						
360.01	Drivers license	25,877	26,835	25,222	26,000	26,000	26,000
360.02	Motor vehicle regis	114,302	114,442	93,848	96,000	96,000	96,000
360.03	Grain permit	-	-	-		-	-
360.04	Redemption fee	1,352	955	1,120	1,000	1,000	1,000
360.05	Distress warrant	456	454	450	400	400	400
360.06	Tax sale fee	5,620	5,556	5,312	5,000	5,000	5,000
360.07	Advertising fee	5,214	4,805	4,641	5,000	5,000	5,000
360.09	Filing feesPolitical cand.	490	-	6,747	-	-	-
360.10	Snowmobile regis	-	-	-		-	-
360.11	Boat regis	-	1	-		-	-
360.13	Temp Operators lic	-	-	-		-	-
361.01	Homestead exemp comm	15,279	15,748	15,937			
361.02	Personal Tax Relief Fees	-	-	-		-	-
361.03	Sales tax comm	1,738	1,747	1,629	1,500	1,500	1,500
361.08	Motor vehicle fee commission	4,414	4,514	4,594	4,500	4,500	4,500
363.01	Prop tax comm	534,456	547,464	584,006	580,000	580,000	580,000
363.02	Spec Assess tax comm	2,678	1,562	1,791	1,500	1,500	1,500
363.03	Spec Assess tax comm, Hershey	197	122	197		-	-
363.07	Motor vehicle tax comm	41,391	42,243	42,609	40,000	40,000	40,000
365.01	Misc fees & comm		-			-	-
	SUBTOTAL	753,464	766,448	788,103	760,900	760,900	760,900
	County Clerk						
370.01	Auto title fees	61,442	59,176	59,767	60,000	60,000	60,000
371.01	Filing & record fee	3,471	3,051	3,431	3,000	3,000	3,000
371.04	Ad fees-liquor lic	63	100	46		-	-
371.05	Marriage fees	3,375	4,214	4,065	4,000	4,000	4,000
		68,351	66,541	67,309	67,000	67,000	67,000
	County Assessor						
375-05	GIS Subscription	-	-	3,930	2,500	2,500	2,500
	Clerk of District Court						
380.01	Filing & Record fees	21,092	18,495	17,784	20,000	20,000	20,000
380.02	Work Release Program	8,000	15,390	11,705	10,000	10,000	10,000
380.03	Court Cost refunds	9,058	5,453	5,695	5,500	5,500	5,500
380.05	Misc fees	16,946	28,859	26,824	20,000	20,000	20,000
380.07	Tax foreclosure	6,367	133	483	500	500	500
382.01	Dept of welfreim	-	-	-		-	-
383.00	Passport fees	15,350	17,750	16,275	17,000	17,000	17,000
		76,813	86,080	78,766	73,000	73,000	73,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
	County Court System						
390.01	Witness fees	1,051	179	391	500	500	500
390.02	Misc Fees	1,256	1,501	1,001	-	-	-
391.01	Lab costs refund	5,651	5,755	4,675	4,500	4,500	4,500
		7,958	7,435	6,067	5,000	5,000	5,000
	Election Commissioners						
393.03	Elec costs recover	-	30,881	910	31,000	31,000	31,000
	Register of Deeds						
394.01	Filing & recording	143,373	170,761	129,838	130,000	130,000	130,000
394.02	Document stamp	69,024	62,208	66,754	60,000	60,000	60,000
394.03	Misc fees	41,530	11,304	15,242	6,000	6,000	6,000
		253,927	244,273	211,834	196,000	196,000	196,000
	County Sheriff						
395.01	Service fees	119,421	88,573	72,730	75,000	75,000	75,000
395.02	Mileage & costs	11,665	7,790	8,310	10,000	10,000	10,000
395.03	Law Enforcement service contracts	76,706	51,461	62,163	60,000	60,000	60,000
395.04	Breath & Analyzer Fees	-	-	16,551		-	-
395.05	Reimb Fed & City Prisoners	94,225	97,436	94,584	95,000	95,000	95,000
395.07	Special Law Enforcement Serv	28,526	15,142	4,952	15,000	15,000	15,000
395.09	Visitation Fees	-	-	-		-	-
395.10	Motor vehicle inspect fee	20,290	20,410	17,470	20,000	20,000	20,000
395.13	Handgun application fee	2,065	2,975	1,615	2,000	2,000	2,000
395.14	Fingerprint charge	1,118	1,260	1,094	1,250	1,250	1,250
395.15	Sheriff miscellaneous	3,160	1,504	493	500	500	500
395.___	Grant	-	-	-		-	-
395.16	Sale of abandoned vehicle	-	3,225	-		-	-
395.18	Sheriff Contributions	-	-	-		-	-
395.19	Training Facility Services	1,250	-	-		-	-
395.20	Co Court/Work Release Program	12,182	11,343	9,500	8,000	8,000	8,000
						-	-
		370,608	301,119	289,462	286,750	286,750	286,750
	County Attorney						
396.01	Fees check collections	3,140	4,260	3,010	3,500	3,500	3,500
396.02	Fees Del child support	-	-	-		-	-
396.04	Misc Attorney Fees	10,000	-	-	5,000	5,000	5,000
396.08	Diversion	-	21,086	17,700	17,000	17,000	17,000
396.05	Domestic ViolenceProsecu fee	-		-		-	-
396.07	Child Enforcement (Frontier Co)	382	300	300	300	300	300
396.50	Incentive paychild supp	-	-			-	-
		13,522	25,646	21,010	25,800	25,800	25,800

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
	Other revenue						
406.01	Vending mach	87	80	97		-	-
406.02	Jail Commissary	18,379	53,351	70,943	65,000	65,000	65,000
408.01	Civil Defense fee	11,500	11,500	11,500	11,500	11,500	11,500
NEW	Mid Nebraska EM Grant	-		-		-	-
410.01	Surveyor services	-		-		-	-
450.02	Photocopy	1,660	1,528	991	1,000	1,000	1,000
450.03	Postage	7,292	2,948	3,288	3,000	3,000	3,000
450.04	Jail Telephone Commission	33,258	28,565	31,800	33,000	33,000	33,000
450.05	Internet Services - Profit Inmate	-	701	408		-	-
460.06	PhotocopyCo Attory	452	669	542	500	500	500
470.01	Overload fines	47,691	55,264	43,542	45,000	45,000	45,000
472.01	Co Court Bond Forfeitures	-		-		-	-
474.01	Probation District	49,699	51,748	52,449	52,000	52,000	52,000
475.05	Dare Sherrif Reimbursement	4,800	4,800	4,800	4,800	4,800	4,800
474.08	District Judgecost reimb.	-		-		-	-
480.01	Weed Spraying Assessments	262,089	194,847	165,630	175,000	175,000	175,000
495.02	Sale of vehicles	-	-	-		-	-
500.04	Cable franchise fees	16,903	16,677	18,938	18,000	18,000	18,000
507.01	Veterans Service (McPherson)	900	4,358	2,700	2,700	2,700	2,700
510.01	Interest on Investmnt	37,661	27,452	27,430	27,000	27,000	27,000
510	Interest on taxes	33,480	27,289	27,609		-	-
530.02	Sale of property	-	720	-		-	-
532.03	Refund/Misc Social Security	2,400	1,000	1,400	1,500	1,500	1,500
536.01	Co share retirement refnd					-	-
540.01	Misc revenue	25,983	45,009	75,606	58,015	58,015	58,015
		554,234	528,506	539,673	498,015	498,015	498,015
	TOTAL Fees & Other Locl	2,098,877	2,056,929	2,007,064	1,945,965	1,945,965	1,945,965
	TOTAL REVENUES	4,395,163	4,972,815	4,396,483	4,042,911	4,042,911	4,042,911

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
	TRANSFERS IN:	-					
	Inheritance Fund	-			196,000	196,000	196,000
	Institutions	-	-	-	19,280	19,280	19,280
	Road Bond	-	2			-	-
	Noxios Weed	-	306			-	-
	Misc funds - Road bond	-				-	-
	Total Transfers	-	308	-	215,280	215,280	215,280
TOTAL BALANCE,REVENUES & TRANSFERS		6,869,967	7,214,329	6,905,056	7,023,461	7,023,461	7,023,461
300.00	TOTAL PROPERTY TAXES	8,299,658	8,567,100	8,654,653	9,064,985	9,064,985	9,064,985
	TOTAL REVENUE AVAILABLE	15,169,625	15,781,429	15,559,709	16,088,446	16,088,446	16,088,446
	Less Expenditures	12,928,419	13,272,856	12,794,439			
	BALANCE FORWARD	2,241,206	2,508,573	2,765,270			
	(1) Total Property Tax				9,064,985	9,064,985	9,064,985
	(2) Del. tax allowance				453,249	453,249	453,249
	(3) Total Property Tax Requirement				9,518,234	9,518,234	9,518,234

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2011-2012	Actual Expense 2012-2013	Actual Expense 2013-2014	Estimated Expenditures For Ensuing Year 2014-2015 Officials Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
					Function	All	Function Summary
601	County Board	102,808	103,849	107,816	118,350	118,350	118,350
602	County Clerk	251,586	272,619	241,445	286,445	286,445	286,445
603	County Treasurer	379,516	390,422	386,359	436,520	436,520	436,520
604	Register of Deeds	139,131	134,321	142,286	161,510	161,510	161,510
605	Assessor	481,867	479,197	488,992	508,320	508,320	508,320
608	Planning Commission	44,236	30,433	31,001	34,930	34,930	34,930
610	Data Processing	65,814	71,590	122,680	139,407	139,407	139,407
616	Adv Insurance & Bonds	1,571,083	1,839,311	1,678,527	2,088,000	2,088,000	2,088,000
618	FICA	392,926	406,557	418,914	434,000	434,000	434,000
621	Clerk of District Court	265,247	254,771	260,170	291,335	291,335	291,335
622	Court System	40,964	41,636	43,262	44,800	44,800	44,800
624	District Court	50,890	52,375	55,244	57,500	57,500	57,500
625	Public Defender	424,812	443,964	405,221	394,615	394,615	394,615
641	Building & Grounds	270,444	373,309	362,292	376,000	376,000	376,000
642	Jail Building & Grounds	33,017	83,502	128,912	135,000	135,000	135,000
645	Extension Agent	153,374	157,330	154,424	154,485	154,485	154,485
648	Photostat	54,862	62,630	59,330	66,530	66,530	66,530
651	Sheriff	1,724,451	1,774,565	1,857,934	1,928,000	1,928,000	1,928,000
652	Attorney	502,962	511,227	531,230	573,655	573,655	573,655
653	Communication Center	129,221	129,952	140,097	156,050	156,050	156,050
657	Merit Commission	14	46	125	1,250	1,250	1,250
662	Child Support	252,946	263,097	251,650	271,600	271,600	271,600
671	County Jail	1,542,335	1,586,657	1,709,957	1,790,600	1,790,600	1,790,600
673	Probation Office	78,778	79,846	83,961	108,500	108,500	108,500
691	City-County	214,648	271,534	270,441	332,109	332,109	332,109
693	Emergency Mgmt	98,516	129,428	100,020	177,785	177,785	177,785
702	Surveyor	86,321	97,102	66,720	72,250	72,250	72,250
733	Noxious Weeds	352,563	335,397	371,409	393,050	393,050	393,050
783	Dive & Rescue Team	13,760	12,352	17,611	18,700	18,700	18,700
801	County Relief	103,501	127,023	136,226	152,300	152,300	152,300
803	Veterans Service Officer	63,910	63,074	65,698	70,740	70,740	70,740
822	Institutions	-	-	-	135,500	135,500	135,500
900	Retirement	373,846	386,301	400,448	419,000	419,000	419,000
950	Unemployment	23,506	1,775	7,736	20,000	20,000	20,000
970	Miscellaneous General	2,644,564	2,291,234	1,696,301	2,364,610	2,364,610	2,364,610
971	Grant Funds	-	14,430	-	250,000	250,000	250,000
	TOTAL GENERAL	12,928,419	13,272,856	12,794,439			
	Total Budget of Expenditures				14,963,446	14,963,446	14,963,446
	Necessary Cash Reserve				1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS				16,088,446	16,088,446	16,088,446

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
601-00	COUNTY BOARD					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	73,125.18	73,875.06	76,300.00	76,300.00	76,300.00
1-0301	ADMINISTRATIVE SALARY	25,659.89	27,545.61	32,500.00	32,500.00	32,500.00
	PERSONAL SERVICES TOTAL	98,785.07	101,420.67	108,800.00	108,800.00	108,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	MEALS	.00	17.66	200.00	200.00	200.00
2-1702	LODGING	1,306.45	1,491.70	1,800.00	1,800.00	1,800.00
2-1703	TRAVEL EXPENSE COMMERCIAL	.00	.00	.00	.00	.00
2-1704	TRAVEL ALLOWANCE	1,947.45	2,663.34	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,420.00	1,095.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	4,673.90	5,267.70	6,500.00	6,500.00	6,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	389.92	1,127.76	1,300.00	1,300.00	1,300.00
3-0118	STATIONERY/ENVELOPES	.00	.00	350.00	350.00	350.00
	SUPPLIES AND MATERIALS TOTAL	389.92	1,127.76	1,650.00	1,650.00	1,650.00
	CAPITAL OUTLAY					
5-0500	NEW EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	.00	400.00	400.00	400.00
	CAPITAL OUTLAY TOTAL	.00	.00	1,400.00	1,400.00	1,400.00
	TOTAL EXPENDITURES	103,848.89	107,816.13	118,350.00	118,350.00	118,350.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
602-00	**COUNTY CLERK**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	57,950.04	58,450.02	64,452.00	64,452.00	64,452.00
1-0201	DEPUTY'S SALARY	42,207.53	42,571.58	46,988.00	46,988.00	46,988.00
1-0305	REGULAR TIME SALARY - CLERICAL	96,470.56	79,489.18	90,000.00	90,000.00	90,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	2,500.00	2,500.00	2,500.00
1-0409	PART-TIME-ELECTION BOARD-HELP	19,508.34	15,440.55	20,000.00	20,000.00	20,000.00
1-0429	EXTRA VOTER REGISTRATION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	216,136.47	195,951.33	223,940.00	223,940.00	223,940.00
	OPERATING EXPENSES					
2-0100	POSTAL EXPENSE	1,110.37	2,168.84	2,200.00	2,200.00	2,200.00
2-1100	GIS	1,000.00	1,030.00	1,500.00	1,500.00	1,500.00
2-1101	DATA PRO.-BALLOT PREPARATION	13,255.71	7,573.73	16,000.00	16,000.00	16,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	99.00	.00	.00	.00
2-1701	MEALS	100.51	182.65	200.00	200.00	200.00
2-1702	LODGING	293.85	936.90	1,000.00	1,000.00	1,000.00
2-1704	COUNTY CLERK'S MILEAGE	604.84	970.90	1,000.00	1,000.00	1,000.00
2-1711	ELECTION MILEAGE	1,524.42	1,883.49	2,050.00	2,050.00	2,050.00
2-1801	DUES SUB., REGIS. ETC.	934.39	1,224.00	1,225.00	1,225.00	1,225.00
2-1808	DELIVER ELECTION EQUIPMENT	1,787.00	1,812.00	1,865.00	1,865.00	1,865.00
2-2000	PRINTING OF ELECTION BALLOTS	14,741.21	13,134.32	19,700.00	19,700.00	19,700.00
2-2544	MAINTENANCE AGREEMENTS	3,405.49	1,727.87	3,400.00	3,400.00	3,400.00
	OPERATING EXPENSES TOTAL	38,757.79	32,743.70	50,640.00	50,640.00	50,640.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES -OFFICE	2,796.27	3,091.05	3,100.00	3,100.00	3,100.00
3-0113	SUPPLIES-ELECTION	3,590.55	3,379.52	3,100.00	3,100.00	3,100.00
3-0118	STATIONERY/ENVELOPES	.00	534.46	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	6,386.82	7,005.03	6,700.00	6,700.00	6,700.00
	EQUIPMENT RENTAL					
4-0502	RENTAL-VOTING PLACES	765.00	765.00	765.00	765.00	765.00
	EQUIPMENT RENTAL TOTAL	765.00	765.00	765.00	765.00	765.00
	CAPITAL OUTLAY					
5-0500	NEW OFFICE EQUIPMENT	8,361.97	3,677.24	2,700.00	2,700.00	2,700.00
5-0700	NEW FURNITURE	619.75	.00	700.00	700.00	700.00
5-0900	VOTING EQUIPMENT	1,590.80	1,303.01	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	10,572.52	4,980.25	4,400.00	4,400.00	4,400.00
	TOTAL EXPENDITURES	272,618.60	241,445.31	286,445.00	286,445.00	286,445.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	**COUNTY TREASURER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	54,950.04	55,450.02	63,400.00	63,400.00	63,400.00
1-0201	DEPUTY'S SALARY	39,564.00	39,924.00	45,650.00	45,650.00	45,650.00
1-0305	REGULAR TIME SALARY-CLERICAL	270,446.34	269,927.76	300,770.00	300,770.00	300,770.00
1-0405	PART-TIME SALARY-CLERICAL	2,324.35	1,041.95	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	367,284.73	366,343.73	413,820.00	413,820.00	413,820.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	70.00	52.00	500.00	500.00	500.00
2-1701	MEALS	20.28	13.09	200.00	200.00	200.00
2-1702	LODGING	438.85	544.00	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	351.96	686.50	600.00	600.00	600.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	395.00	365.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	1,276.09	1,660.59	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	16,710.20	14,389.77	15,000.00	15,000.00	15,000.00
3-0118	STATIONARY/ENVELOPES	2,914.13	2,871.54	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	19,624.33	17,261.31	18,000.00	18,000.00	18,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	2,236.50	1,093.66	1,500.00	1,500.00	1,500.00
5-0700	FURNITURE	.00	.00	700.00	700.00	700.00
	CAPITAL OUTLAY TOTAL	2,236.50	1,093.66	2,200.00	2,200.00	2,200.00
	TOTAL EXPENDITURES	390,421.65	386,359.29	436,520.00	436,520.00	436,520.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	**REGISTER OF DEEDS**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	52,750.02	53,250.00	56,750.00	56,750.00	56,750.00
1-0201	DEPUTY'S SALARY	37,980.00	38,340.00	40,860.00	40,860.00	40,860.00
1-0305	REGULAR TIME SALARY-CLERICAL	33,937.17	40,204.45	43,000.00	43,000.00	43,000.00
1-0405	PART TIME CLERICAL	2,780.00	3,621.13	7,000.00	7,000.00	7,000.00
	PERSONAL SERVICES TOTAL	127,447.19	135,415.58	147,610.00	147,610.00	147,610.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	41.00	100.76	1,000.00	1,000.00	1,000.00
2-1701	MEALS	.00	29.43	100.00	100.00	100.00
2-1702	LODGING	284.85	622.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	234.60	669.60	800.00	800.00	800.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	266.00	360.00	600.00	600.00	600.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-7000	MICROFILMING	728.90	1,054.40	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	1,555.35	2,837.04	6,500.00	6,500.00	6,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,586.48	3,190.06	3,300.00	3,300.00	3,300.00
3-0118	STATIONERY/ENVELOPES	154.95	372.90	400.00	400.00	400.00
	SUPPLIES AND MATERIALS TOTAL	2,741.43	3,562.96	3,700.00	3,700.00	3,700.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	2,288.00	.00	2,700.00	2,700.00	2,700.00
5-0500	OFFICE EQUIPMENT	289.00	469.92	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	2,577.00	469.92	3,700.00	3,700.00	3,700.00
	TOTAL EXPENDITURES	134,320.97	142,285.50	161,510.00	161,510.00	161,510.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ REGISTER OF DEEDS _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
605-00	COUNTY ASSESSOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	54,950.04	55,450.02	59,555.00	59,555.00	59,555.00
1-0201	DEPUTY'S SALARY	39,564.00	39,924.00	42,880.00	42,880.00	42,880.00
1-0305	REGULAR TIME SALARY-CLERICAL	151,772.72	152,704.04	161,500.00	161,500.00	161,500.00
1-0312	REGULAR TIME SALARY-APP/ORTIME	119,190.00	122,392.00	154,365.00	154,365.00	154,365.00
1-0405	GIS OPERATOR	49,618.00	51,201.84	.00	.00	.00
1-0412	PART-TIME SALARY-APPRIASER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	415,094.76	421,671.90	418,300.00	418,300.00	418,300.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	140.82	248.65	500.00	500.00	500.00
2-1702	LODGING	1,104.05	1,014.60	1,850.00	1,850.00	1,850.00
2-1704	MILEAGE ALLOWANCE	5,155.95	4,328.13	8,500.00	8,500.00	8,500.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	2,744.00	2,372.75	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	.00	1,389.65	1,500.00	1,500.00	1,500.00
2-3900	CONTRACT FOR REAPPRAISAL	150.00	150.00	150.00	150.00	150.00
	OPERATING EXPENSES TOTAL	9,294.82	9,503.78	15,000.00	15,000.00	15,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	11,371.87	8,902.19	9,000.00	9,000.00	9,000.00
3-0118	STATIONERY & ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	11,371.87	8,902.19	9,000.00	9,000.00	9,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	1,476.98	.00	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	.00	.00	600.00	600.00	600.00
5-0700	FURNITURE	2,547.70	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	39,410.00	48,914.00	63,920.00	63,920.00	63,920.00
	CAPITAL OUTLAY TOTAL	43,434.68	48,914.00	66,020.00	66,020.00	66,020.00
	TOTAL EXPENDITURES	479,196.13	488,991.87	508,320.00	508,320.00	508,320.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
608-00	**PLANNING COMMISSION**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	46.00	48.00	50.00	50.00	50.00
2-1100	GIS CONTRACT	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	160.00	160.00	160.00
2-1702	LODGING	284.85	.00	600.00	600.00	600.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	2,039.06	1,538.41	2,480.00	2,480.00	2,480.00
2-1801	DUES, SUB., REGISTRATION, ETC.	310.95	372.00	585.00	585.00	585.00
2-2000	PRINTING & PUBLISHING	233.74	486.73	1,275.00	1,275.00	1,275.00
2-2502	COMP PLAN	.00	.00	.00	.00	.00
2-4405	PLANNING CONTRACT	26,167.00	27,214.00	28,305.00	28,305.00	28,305.00
	OPERATING EXPENSES TOTAL	30,081.60	30,659.14	34,505.00	34,505.00	34,505.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	351.46	341.55	425.00	425.00	425.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES=DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	351.46	341.55	425.00	425.00	425.00
	TOTAL EXPENDITURES	30,433.06	31,000.69	34,930.00	34,930.00	34,930.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
610-00	**INFORMATION TECHNOLOGY**					
	OPERATING EXPENSES					
2-1100	ISP	.00	.00	.00	.00	.00
2-1101	MIPS	.00	177.93	.00	.00	.00
2-1102	CONTRACT SERVICES	53,800.62	49,889.44	43,080.00	43,080.00	43,080.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	53,800.62	50,067.37	43,080.00	43,080.00	43,080.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	750.80	75.00	75.00	75.00	75.00
3-0128	OTHER OFFICE SUPPLIES	1,863.18	1,813.88	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS TOTAL	2,613.98	1,888.88	2,575.00	2,575.00	2,575.00
	CAPITAL OUTLAY					
5-0300	EQUIPMENT	14,332.73	40,680.06	75,140.00	75,140.00	75,140.00
5-0312	GIS	.00	.00	.00	.00	.00
5-0315	AS400	.00	.00	.00	.00	.00
5-1103	SERVER	.00	.00	.00	.00	.00
5-1305	IT SOFTWARE	.00	.00	.00	.00	.00
5-1309	SOFTWARE	842.83	30,043.82	18,612.00	18,612.00	18,612.00
	CAPITAL OUTLAY TOTAL	15,175.56	70,723.88	93,752.00	93,752.00	93,752.00
	TOTAL EXPENDITURES	71,590.16	122,680.13	139,407.00	139,407.00	139,407.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ INFORMATION TECHNOLOGY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**ADV.-INS.-BONDS-ETC.**					
	PERSONAL SERVICES					
1-0801	WORKMEN'S COMPENSATION INC.	341,546.00	7,515.00	331,000.00	331,000.00	331,000.00
1-0803	INSURANCE PREMIUMS-GROUP	1,230,344.54	1,391,227.34	1,462,000.00	1,462,000.00	1,462,000.00
	PERSONAL SERVICES TOTAL	1,571,890.54	1,398,742.34	1,793,000.00	1,793,000.00	1,793,000.00
	OPERATING EXPENSES					
2-0601	INSURANCE-GENERAL LIABILITY	175,579.00	253,380.00	258,000.00	258,000.00	258,000.00
2-0602	INSURANCE-PHYSICAL DAMAGE	57,956.00	.00	.00	.00	.00
2-0700	EMPLOYEE SURETY BOND	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	29,142.34	26,404.23	32,000.00	32,000.00	32,000.00
2-9900	INSURANCE/MISCELLANEOUS	4,743.26	.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	267,420.60	279,784.23	295,000.00	295,000.00	295,000.00
	TOTAL EXPENDITURES	1,839,311.14	1,678,526.57	2,088,000.00	2,088,000.00	2,088,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ ADV.-INS.-BONDS-ETC. _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
618-00	**FEDERAL PAYROLL (O.A.S.I.)**					
	PERSONAL SERVICES					
1-1000	O.A.S.I., (COUNTY'S SHARE-GEN)	406,557.50	418,913.93	434,000.00	434,000.00	434,000.00
	PERSONAL SERVICES TOTAL	406,557.50	418,913.93	434,000.00	434,000.00	434,000.00
	TOTAL EXPENDITURES	406,557.50	418,913.93	434,000.00	434,000.00	434,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ FEDERAL PAYROLL (O.A.S.I.) _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
621-00	CLERK OF DISTRICT COURT					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	52,750.02	53,250.06	56,750.00	56,750.00	56,750.00
1-0201	DEPUTY'S SALARY	37,980.00	38,340.00	40,860.00	40,860.00	40,860.00
1-0202	DEPUTY SALARY-OTHER	30,186.58	30,965.74	32,025.00	32,025.00	32,025.00
1-0305	REGULAR TIME SALARY-CLERICAL	83,220.14	85,488.89	90,000.00	90,000.00	90,000.00
1-0327	MENTAL HEALTH BOARD-SALARY	22,438.22	16,500.00	25,000.00	25,000.00	25,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	226,574.96	224,544.69	244,635.00	244,635.00	244,635.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS-COMPUTER	664.43	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	188.50	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	100.00	100.00	100.00
2-1701	MEALS	98.46	145.10	300.00	300.00	300.00
2-1702	LODGING	368.85	366.00	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	424.07	826.96	1,000.00	1,000.00	1,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	160.00	145.00	300.00	300.00	300.00
2-1801	DUES, SUB., REGISTRATION, ETC.	407.00	236.20	300.00	300.00	300.00
2-2000	PRINTING & PUBLISHING	.00	.00	100.00	100.00	100.00
2-2544	MAINTENANCE AGREEMENTS	159.22	254.60	500.00	500.00	500.00
2-2600	COURT COSTS	17,187.03	20,986.84	23,000.00	23,000.00	23,000.00
2-2608	COURT COSTS	354.41	429.26	600.00	600.00	600.00
2-2700	MENTAL HEALTH BOARD COSTS	219.00	250.00	600.00	600.00	600.00
2-2807	OTHER MEDICAL COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	20,230.97	23,639.96	28,900.00	28,900.00	28,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,561.65	7,533.57	8,000.00	8,000.00	8,000.00
3-0118	STATIONERY/ENVELOPES	619.80	83.97	1,000.00	1,000.00	1,000.00
3-0128	SUPPLIES-DATA PROCESSING	.00	493.86	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	5,181.45	8,111.40	9,500.00	9,500.00	9,500.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-OFFICE EQUIPMENT	900.00	900.00	1,500.00	1,500.00	1,500.00
	EQUIPMENT RENTAL TOTAL	900.00	900.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP.	.00	744.00	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
5-0502	COURTROOM TECH	.00	.00	.00	.00	.00
5-0505	COURTROOM FURNITURE	.00	532.03	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	1,883.58	1,698.00	3,000.00	3,000.00	3,000.00
5-1100	OTHER OFFICE EQUIPMENT	.00	.00	300.00	300.00	300.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	1,883.58	2,974.03	6,800.00	6,800.00	6,800.00
	TOTAL EXPENDITURES	254,770.96	260,170.08	291,335.00	291,335.00	291,335.00

Estimated Expense Ensuing Year 2014-2015

Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ CLERK OF DISTRICT COURT _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
622-00	**COUNTY COURT SYSTEM**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	136.00	140.00	140.00	140.00	140.00
2-0200	TELEPHONE SERVICE	82.00	.00	250.00	250.00	250.00
2-1200	OFFICE EQUIPMENT REPAIR	885.43	393.27	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	9,892.39	3,177.73	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	927.50	2,129.00	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	4,811.85	7,492.70	7,500.00	7,500.00	7,500.00
2-2602	COUNTY COURT COSTS	80.55	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED.& EVAL.)	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	16,815.72	13,332.70	13,890.00	13,890.00	13,890.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	13,683.13	13,227.98	13,110.00	13,110.00	13,110.00
3-0118	STATIONERY/ENVELOPES	569.91	1,624.45	1,500.00	1,500.00	1,500.00
3-0128	SUPPLIES-DATA PROCESSING	4,027.63	6,035.57	6,000.00	6,000.00	6,000.00
	SUPPLIES AND MATERIALS TOTAL	18,280.67	20,888.00	20,610.00	20,610.00	20,610.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP	687.00	5,410.36	.00	.00	.00
5-0500	OFFICE EQUIPMENT	2,068.94	1,127.88	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	3,484.54	2,244.42	5,000.00	5,000.00	5,000.00
5-1309	DATA PROCESSING SOFTWARE	299.00	259.00	300.00	300.00	300.00
	CAPITAL OUTLAY TOTAL	6,539.48	9,041.66	10,300.00	10,300.00	10,300.00
	TOTAL EXPENDITURES	41,635.87	43,262.36	44,800.00	44,800.00	44,800.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COUNTY COURT SYSTEM _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
624-00	**DISTRICT COURT**					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY - CLERICAL	46,599.80	48,000.00	50,000.00	50,000.00	50,000.00
	PERSONAL SERVICES TOTAL	46,599.80	48,000.00	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES					
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, & REG	.00	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	1,643.50	4,574.50	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	1,643.50	4,574.50	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	4,132.24	2,307.37	3,000.00	3,000.00	3,000.00
	SUPPLIES AND MATERIALS TOTAL	4,132.24	2,307.37	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	361.60	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY TOTAL	.00	361.60	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	52,375.54	55,243.47	57,500.00	57,500.00	57,500.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
625-00	**PUBLIC DEFENDER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	56,350.02	56,850.06	58,560.00	58,560.00	58,560.00
1-0201	DEPUTY'S SALARY #4	44,334.96	22,513.02	44,965.00	44,965.00	44,965.00
1-0202	DEPUTIES SALARY - #1	93,030.04	94,731.08	48,200.00	48,200.00	48,200.00
1-0203	DEPUTY JUVENILE/MENTAL HEALTH #2	48,409.96	49,295.04	49,990.00	49,990.00	49,990.00
1-0305	REGULAR TIME SALARY-CLERICAL	46,569.96	47,427.12	48,045.00	48,045.00	48,045.00
1-0317	INVESTIGATOR	2,290.00	2,805.00	7,500.00	7,500.00	7,500.00
1-0405	DEPUTY SALARY-JUVENILE #3	.00	.00	47,835.00	47,835.00	47,835.00
1-0415	PAT HAYS-SECRETARY	19,089.98	19,439.24	19,700.00	19,700.00	19,700.00
	PERSONAL SERVICES TOTAL	310,074.92	293,060.56	324,795.00	324,795.00	324,795.00
	OPERATING EXPENSES					
2-2401	CRT.APPOINTED COUNSEL-CONTRACT	61,775.00	46,300.01	.00	.00	.00
2-2405	PUBLIC DEFENDER'S CONTRACT	64,330.00	65,860.83	67,320.00	67,320.00	67,320.00
2-2414	JUVENILE COURT COUNSEL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	126,105.00	112,160.84	67,320.00	67,320.00	67,320.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES	7,783.92	.00	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS TOTAL	7,783.92	.00	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	443,963.84	405,221.40	394,615.00	394,615.00	394,615.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
641-00	BUILDING & GROUNDS					
	PERSONAL SERVICES					
1-0301	REG. TIME SALARY-ADMINISTRATOR	46,650.27	41,500.00	43,000.00	43,000.00	43,000.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	111,241.81	129,544.39	130,000.00	130,000.00	130,000.00
1-0406	PART-TIME SALARY-CUSTODIAL	6,935.43	911.25	2,000.00	2,000.00	2,000.00
1-1100	UNIFORM ALLOWANCE	.00	920.13	.00	.00	.00
	PERSONAL SERVICES TOTAL	164,827.51	172,875.77	175,000.00	175,000.00	175,000.00
	OPERATING EXPENSES					
2-0501	LIGHTS	58,434.47	61,436.44	60,000.00	60,000.00	60,000.00
2-0503	HEATING FUELS	12,861.70	15,563.76	8,000.00	8,000.00	8,000.00
2-0505	GARBAGE	2,856.99	2,274.69	3,000.00	3,000.00	3,000.00
2-1300	BUILDING REPAIR	88,444.95	51,854.27	60,000.00	60,000.00	60,000.00
2-1600	OTHER EQUIPMENT REPAIR	862.86	2,012.58	2,000.00	2,000.00	2,000.00
2-1620	JANITORIAL EQUIPMENT REPAIR	13.52	935.72	1,000.00	1,000.00	1,000.00
2-1640	ELEVATOR REPAIR	1,575.27	975.60	500.00	500.00	500.00
2-1650	GROUNDS CARE	3,974.03	4,000.79	5,000.00	5,000.00	5,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	475.00	279.32	500.00	500.00	500.00
2-2544	MAINTENANCE AGREEMENTS	.00	15,056.46	20,000.00	20,000.00	20,000.00
	OPERATING EXPENSES TOTAL	169,498.79	154,389.63	160,000.00	160,000.00	160,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,947.92	1,478.84	1,000.00	1,000.00	1,000.00
3-0102	SUPPLIES-CHEMICAL	9,049.89	8,731.99	10,000.00	10,000.00	10,000.00
3-0103	SUPPLIES, JANITORIAL	16,537.55	17,263.36	20,000.00	20,000.00	20,000.00
3-0106	SHOP & BUILDING SUPPLIES	948.77	753.88	2,000.00	2,000.00	2,000.00
3-0109	SHOP TOOLS	7,194.89	2,269.45	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS TOTAL	36,679.02	30,497.52	35,500.00	35,500.00	35,500.00
	EQUIPMENT RENTAL					
4-0300	RENTAL-EQUIPMENT	.00	83.89	500.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	.00	83.89	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0308	SNOW MOVING EUIPMENT	.00	.00	500.00	500.00	500.00
5-0312	SPRINKLER SYSTEM	.00	.00	1,000.00	1,000.00	1,000.00
5-0314	LAWN EQUIPMENT	.00	149.99	1,000.00	1,000.00	1,000.00
5-0319	JANITORIAL EQUIPMENT	2,303.54	4,295.31	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY TOTAL	2,303.54	4,445.30	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	373,308.86	362,292.11	376,000.00	376,000.00	376,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ BUILDING & GROUNDS _____ _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
642-00	**GROUNDS - JAIL**					
	PERSONAL SERVICES					
1-0306	REGULAR TIME SALARY CUSTODIAL	18,268.65	45,039.67	52,000.00	52,000.00	52,000.00
1-0406	PART TIME SALARY CUSTODIAL	.00	2,414.25	2,500.00	2,500.00	2,500.00
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	18,268.65	47,453.92	54,500.00	54,500.00	54,500.00
	OPERATING EXPENSES					
2-0501	LIGHTS WATER & SEWER	.00	.00	.00	.00	.00
2-0503	HEATING FUELS	25.38	.00	.00	.00	.00
2-1300	BUILDING REPAIR	.00	25,303.26	20,000.00	20,000.00	20,000.00
2-1600	OTHER REPAIRS	42,292.67	17,249.54	20,000.00	20,000.00	20,000.00
2-1650	GROUNDS CARE	.00	2,242.10	2,000.00	2,000.00	2,000.00
2-1801	REGISTRATION	1,247.61	561.00	500.00	500.00	500.00
2-2544	MAITENANCE AGREEMENTS	.00	12,670.54	15,000.00	15,000.00	15,000.00
	OPERATING EXPENSES TOTAL	43,565.66	58,026.44	57,500.00	57,500.00	57,500.00
	SUPPLIES AND MATERIALS					
3-0102	SUPPLIES-CHEMICAL	8,495.34	8,274.46	8,000.00	8,000.00	8,000.00
3-0103	SUPPLIES-JANITORIAL	12,502.36	12,294.12	12,000.00	12,000.00	12,000.00
3-0106	SHOP & BUILDING SUPPLIES	.00	60.73	.00	.00	.00
3-0109	SHOP & BUILDING SUPPLIES	.00	1,510.60	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	20,997.70	22,139.91	20,500.00	20,500.00	20,500.00
	EQUIPMENT RENTAL					
4-0300	RENTAL - EQUIPMENT	.00	81.00	500.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	.00	81.00	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0308	SNOW MOVING EQUIPMENT	.00	154.80	500.00	500.00	500.00
5-0312	SPRINKLER SYSTEM	.00	.00	500.00	500.00	500.00
5-0314	LAWN EQUIPMENT	.00	109.98	500.00	500.00	500.00
5-0319	JANITORIAL EQUIPMENT	669.81	945.43	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	669.81	1,210.21	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	83,501.82	128,911.48	135,000.00	135,000.00	135,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ GROUNDS - JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
645-00	**AGRICULTURAL EXTENSION AGENT**					
	PERSONAL SERVICES					
1-0202	SALARY-EXTENSION ASST COUNTY	34,526.10	35,561.92	40,840.00	40,840.00	40,840.00
1-0305	CLERICAL SALARY	55,659.75	58,951.60	54,635.04	54,635.04	54,635.04
1-0306	PART-TIME SALARY	.00	.00	4,834.96	4,834.96	4,834.96
	PERSONAL SERVICES TOTAL	90,185.85	94,513.52	100,310.00	100,310.00	100,310.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	3,566.22	2,120.37	2,130.00	2,130.00	2,130.00
2-0200	TELEPHONE SERVICE	4,549.35	4,545.19	4,550.00	4,550.00	4,550.00
2-0500	UTILITIES	.00	.00	.00	.00	.00
2-1200	EQUIPMENT REPAIR	101.88	.00	100.00	100.00	100.00
2-1300	BUILDING REPAIRS	328.35	4,310.00	800.00	800.00	800.00
2-1704	TRAVEL EXPENSE	9,572.39	11,115.46	11,170.00	11,170.00	11,170.00
2-1708	BOARD MEMBERS EXPENSES	.00	400.38	400.00	400.00	400.00
2-1801	DUES, SUB, REG. & TRAINING	3,210.32	1,142.00	1,095.00	1,095.00	1,095.00
2-2544	MAINTENANCE AGREEMENT/COPIER	6,916.55	8,159.83	7,870.00	7,870.00	7,870.00
	OPERATING EXPENSES TOTAL	28,245.06	31,793.23	28,115.00	28,115.00	28,115.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES/STATIONERY	8,823.50	6,852.08	7,070.00	7,070.00	7,070.00
3-0124	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	8,823.50	6,852.08	7,070.00	7,070.00	7,070.00
	EQUIPMENT RENTAL					
4-0200	TECHNOLOGY	2,458.07	2,657.16	2,660.00	2,660.00	2,660.00
4-0202	COPIER LEASE	3,355.00	3,322.52	3,620.00	3,620.00	3,620.00
4-0500	BUILDING RENTAL	17,369.03	6,948.00	6,950.00	6,950.00	6,950.00
	EQUIPMENT RENTAL TOTAL	23,182.10	12,927.68	13,230.00	13,230.00	13,230.00
	CAPITAL OUTLAY					
5-0301	CARS	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00
5-0381	NEW EQUIPMENT	4,133.99	5,577.47	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	6,893.99	8,337.47	5,760.00	5,760.00	5,760.00
	TOTAL EXPENDITURES	157,330.50	154,423.98	154,485.00	154,485.00	154,485.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
648-00	PHOTOSTAT DEPARTMENT					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	45,341.73	47,410.52	52,830.00	52,830.00	52,830.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	45,341.73	47,410.52	52,830.00	52,830.00	52,830.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	574.98	775.22	1,000.00	1,000.00	1,000.00
2-2544	SERVICE AGREEMENT	1,674.24	1,381.88	1,750.00	1,750.00	1,750.00
2-2545	DOCUMENT SECURITY LABOR	652.00	580.00	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	2,901.22	2,737.10	3,750.00	3,750.00	3,750.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	651.73	5,354.90	1,000.00	1,000.00	1,000.00
3-0117	SUPPLIES-MICROFILM	1,268.18	1,173.50	2,000.00	2,000.00	2,000.00
3-0118	PAPER SUPPLIES	.00	.00	2,500.00	2,500.00	2,500.00
3-0128	SUPPLIES-PHOTOSTAT	659.15	334.45	450.00	450.00	450.00
	SUPPLIES AND MATERIALS TOTAL	2,579.06	6,862.85	5,950.00	5,950.00	5,950.00
	EQUIPMENT RENTAL					
4-0200	LEASE-EQUIPMENT-OFFICE	1,950.00	1,950.00	4,000.00	4,000.00	4,000.00
	EQUIPMENT RENTAL TOTAL	1,950.00	1,950.00	4,000.00	4,000.00	4,000.00
	CAPITAL OUTLAY					
5-0315	MICROFILM EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	9,858.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	369.90	.00	.00	.00
	CAPITAL OUTLAY TOTAL	9,858.00	369.90	.00	.00	.00
	TOTAL EXPENDITURES	62,630.01	59,330.37	66,530.00	66,530.00	66,530.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	COUNTY SHERIFF					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	64,750.02	65,250.06	69,550.00	69,550.00	69,550.00
1-0201	CHIEF DEPUTY	62,518.25	60,576.30	64,150.00	64,150.00	64,150.00
1-0202	DEPUTIES' SALARIES-OTHERS	980,934.20	1,030,039.37	1,042,500.00	1,042,500.00	1,042,500.00
1-0203	OVERTIME SALARIES	80,489.64	71,122.12	79,000.00	79,000.00	79,000.00
1-0305	REGULAR TIME SALARIES-CLERICAL	166,222.26	171,630.54	173,400.00	173,400.00	173,400.00
1-0317	REGULAR TIME-INVESTIGATIVE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	8,128.47	.00	.00	.00	.00
1-0415	SALARY-SECURITY	12,301.56	28,589.17	32,000.00	32,000.00	32,000.00
1-1100	UNIFORM & UNIFORM ALLOWANCE	6,575.62	6,560.40	6,600.00	6,600.00	6,600.00
	PERSONAL SERVICES TOTAL	1,381,920.02	1,433,767.96	1,467,200.00	1,467,200.00	1,467,200.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	691.60	377.38	1,000.00	1,000.00	1,000.00
2-0400	RADIO REPAIR	1,093.24	490.32	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	105.50	215.00	2,000.00	2,000.00	2,000.00
2-1601	OTHER EQUIPMENT REPAIR-AUTO	53,324.23	62,848.87	50,000.00	50,000.00	50,000.00
2-1602	ABANDONED VEHICLE TOWING	1,030.55	1,871.45	2,000.00	2,000.00	2,000.00
2-1701	MEALS	6,908.65	5,382.12	4,000.00	4,000.00	4,000.00
2-1702	LODGING	4,390.59	5,997.45	5,500.00	5,500.00	5,500.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1712	TRAVEL EXPENSE-(PRISONERS)	.00	.00	.00	.00	.00
2-1801	DUES,SUB.,ETC	1,992.00	1,490.00	1,800.00	1,800.00	1,800.00
2-1806	PUBLIC SAFETY/SCUBA	.00	.00	.00	.00	.00
2-1813	CO.SHERIFF-MOTOR VEH. INSPECT.	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	176.07	190.67	2,000.00	2,000.00	2,000.00
2-2408	EVALUATIONS	220.00	110.00	.00	.00	.00
2-2416	DARE PROGRAM COSTS	2,922.79	2,102.90	3,000.00	3,000.00	3,000.00
2-2515	CONTRACTS	123,309.88	132,353.05	132,000.00	132,000.00	132,000.00
2-2901	COUNTY SHERIFF'S FEES	15,682.16	15,783.78	20,000.00	20,000.00	20,000.00
2-2906	CONTINUING EDUCATION	3,386.00	3,377.52	3,200.00	3,200.00	3,200.00
2-2914	SHERIFF RESERVE OFFICERS	.00	2.00	500.00	500.00	500.00
2-2915	SHERIFF'S POSSE	.00	.00	300.00	300.00	300.00
2-3000	MEDICAL	1,665.81	2,199.44	5,000.00	5,000.00	5,000.00
2-6070	CODE PROJECT	3,067.62	1,707.23	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	219,966.69	236,499.18	238,300.00	238,300.00	238,300.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,343.86	5,935.90	5,500.00	5,500.00	5,500.00
3-0103	SUPPLIES-JANITORIAL	59.01	.00	.00	.00	.00
3-0104	TECHNICAL SUPPLIES (FILM ETC)	2,495.85	773.95	3,000.00	3,000.00	3,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	14,352.10	19,110.87	17,000.00	17,000.00	17,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	500.00	500.00	500.00
3-0127	SUPPLIES-FIRST AID	.00	.00	1,000.00	1,000.00	1,000.00
3-0128	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	.00
3-0209	EQUIPMENT-FUEL	73,726.41	76,253.49	83,000.00	83,000.00	83,000.00
3-0210	EQUIPMENT-GREASE & OIL	3,900.07	3,488.35	5,000.00	5,000.00	5,000.00
3-0211	EQUIPMENT-TIRE & TIRE REPAIR	2,486.25	5,292.23	7,500.00	7,500.00	7,500.00
	SUPPLIES AND MATERIALS TOTAL	101,363.55	110,854.79	122,500.00	122,500.00	122,500.00

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Estimated Expense Ensuing Year 2014-2015 Official Estimation (3)	Board Proposed (4)	Adopted (5)
	EQUIPMENT RENTAL					
4-0200	EQUIPMENT RENTAL-OFFICE	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0301	NEW AUTOMOBILE	65,660.11	60,848.00	72,000.00	72,000.00	72,000.00
5-0311	RADIO EQUIPMENT	1,847.38	2,281.16	8,000.00	8,000.00	8,000.00
5-0314	LAW EQUIPMENT - GUNS	2,131.85	6,855.54	6,000.00	6,000.00	6,000.00
5-0315	DATA PROCESSING EQUIPMENT	.00	.00	3,000.00	3,000.00	3,000.00
5-0318	SAFETY EQUIPMENT	188.20	41.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	897.00	318.16	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	81.82	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING-SOFTWARE	590.00	6,386.10	9,000.00	9,000.00	9,000.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	71,314.54	76,811.78	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	1,774,564.80	1,857,933.71	1,928,000.00	1,928,000.00	1,928,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	COUNTY ATTORNEY					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	78,750.06	79,250.04	86,755.00	86,755.00	86,755.00
1-0201	DEPUTY'S SALARY-CHIEF	.00	.00	.00	.00	.00
1-0202	DEPUTIES' SALARY-OTHERS	238,300.78	242,453.50	247,150.00	247,150.00	247,150.00
1-0301	REGULAR TIME SALARY-V/W DIR.	.00	12,000.00	17,000.00	17,000.00	17,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	134,861.76	137,737.58	142,500.00	142,500.00	142,500.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	451,912.60	471,441.12	493,405.00	493,405.00	493,405.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1016	PHOTOSTAT	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	962.99	2,735.46	3,000.00	3,000.00	3,000.00
2-1701	MEALS	308.69	510.92	750.00	750.00	750.00
2-1702	LODGING	1,904.70	3,024.23	3,000.00	3,000.00	3,000.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	1,268.17	2,376.54	3,500.00	3,500.00	3,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	11,053.55	9,433.84	14,000.00	14,000.00	14,000.00
2-2000	PRINTING & PUBLISHING	595.67	421.75	1,500.00	1,500.00	1,500.00
2-2350	WITNESS FEES	500.00	.00	1,000.00	1,000.00	1,000.00
2-2500	CONSULTING & MEDICAL FEES	875.00	.00	2,000.00	2,000.00	2,000.00
2-2600	COURT COSTS	5,178.83	6,346.48	6,500.00	6,500.00	6,500.00
2-8600	CORONER COSTS	.00	.00	.00	.00	.00
2-8900	AUTOPSY COSTS	24,274.69	25,886.75	31,000.00	31,000.00	31,000.00
	OPERATING EXPENSES TOTAL	46,922.29	50,735.97	66,750.00	66,750.00	66,750.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	6,356.01	7,624.67	7,000.00	7,000.00	7,000.00
3-0118	STATIONERY/ENVELOPES	446.29	.00	500.00	500.00	500.00
3-0128	SUPPLIES-DATA PROCESSING	1,065.29	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	7,867.59	7,624.67	8,000.00	8,000.00	8,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	3,586.30	1,428.19	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	234.68	.00	500.00	500.00	500.00
5-0700	FURNITURE	23.03	.00	2,000.00	2,000.00	2,000.00
5-1309	DATA PROCESSING SOFTWARE	680.61	.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	4,524.62	1,428.19	5,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	511,227.10	531,229.95	573,655.00	573,655.00	573,655.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
653-00	**COMMUNICATIONS CENTER (P.B.X.)**					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	19,057.88	19,125.90	21,000.00	21,000.00	21,000.00
	PERSONAL SERVICES TOTAL	19,057.88	19,125.90	21,000.00	21,000.00	21,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	78,000.00	83,000.00	90,000.00	90,000.00	90,000.00
2-0200	LOCAL TELEPHONE SERVICE	19,605.38	18,725.53	20,000.00	20,000.00	20,000.00
2-0202	LONG DISTANCE TELEPHONE	11,039.65	17,031.23	18,000.00	18,000.00	18,000.00
2-0203	T-1 TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	1,975.14	2,214.81	6,400.00	6,400.00	6,400.00
	OPERATING EXPENSES TOTAL	110,620.17	120,971.57	134,400.00	134,400.00	134,400.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	.00	.00	150.00	150.00	150.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	150.00	150.00	150.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	274.07	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	274.07	.00	500.00	500.00	500.00
	TOTAL EXPENDITURES	129,952.12	140,097.47	156,050.00	156,050.00	156,050.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COMMUNICATIONS CENTER (P.B.X.) _____
Office, Activity or Function Signature of Officer

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
		Estimated Expense Ensuing Year 2014-2015				
657-00	**MERIT COMMISSION**					
	OPERATING EXPENSES					
2-1701	MEALS	.00	.00	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	.00	.00	50.00	50.00	50.00
2-2000	PRINTING & PUBLISHING	46.06	125.38	250.00	250.00	250.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	800.00	800.00	800.00
	OPERATING EXPENSES TOTAL	46.06	125.38	1,150.00	1,150.00	1,150.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	100.00	100.00	100.00
	TOTAL EXPENDITURES	46.06	125.38	1,250.00	1,250.00	1,250.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	**CHILD SUPPORT DIVISION**					
	PERSONAL SERVICES					
1-0201	DEPUTY'S SALARY-CHIEF	118,499.98	112,060.34	119,080.00	119,080.00	119,080.00
1-0305	REGULAR TIME SALARY-CLERICAL	136,403.18	127,346.26	139,170.00	139,170.00	139,170.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	254,903.16	239,406.60	258,250.00	258,250.00	258,250.00
	OPERATING EXPENSES					
2-1600	OTHER EQUIPMENT REPAIR	.00	159.06	300.00	300.00	300.00
2-1701	MEALS	170.06	208.19	300.00	300.00	300.00
2-1702	LODGING	815.85	940.65	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	955.14	1,812.64	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	1,716.70	1,856.95	2,100.00	2,100.00	2,100.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2600	COURT COSTS	903.56	790.06	1,500.00	1,500.00	1,500.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	4,561.31	5,767.55	7,200.00	7,200.00	7,200.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES, OFFICE	2,845.14	2,018.40	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	196.23	.00	400.00	400.00	400.00
3-0128	SUPPLIES-DATA PROCESSING	591.43	368.21	750.00	750.00	750.00
	SUPPLIES AND MATERIALS TOTAL	3,632.80	2,386.61	4,150.00	4,150.00	4,150.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	.00	130.97	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	3,958.63	500.00	500.00	500.00
5-1305	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	4,089.60	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	263,097.27	251,650.36	271,600.00	271,600.00	271,600.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ CHILD SUPPORT DIVISION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	**COUNTY JAIL**					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARIES	76,481.90	82,807.81	70,000.00	70,000.00	70,000.00
1-0305	SALARY REG TIME CLERICAL	50,621.38	64,869.83	66,000.00	66,000.00	66,000.00
1-0307	MEDICAL	54,401.42	56,589.08	56,000.00	56,000.00	56,000.00
1-0315	REG. TIME SALARY-CORRECTIONAL	862,061.01	924,553.46	949,000.00	949,000.00	949,000.00
1-0341	JAIL SUPERVISOR	55,467.09	51,386.12	52,000.00	52,000.00	52,000.00
1-0405	PART IME SALARY	2,690.10	1,078.40	1,000.00	1,000.00	1,000.00
1-0415	SALARY SECURITY	2,968.11	1,880.38	3,000.00	3,000.00	3,000.00
1-1100	UNIFORM ALLOWANCE	6,435.06	5,794.49	6,000.00	6,000.00	6,000.00
	PERSONAL SERVICES TOTAL	1,111,126.07	1,188,959.57	1,203,000.00	1,203,000.00	1,203,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	46.96	550.88	400.00	400.00	400.00
2-0500	UTILITIES	98,916.80	96,581.27	105,000.00	105,000.00	105,000.00
2-0505	GARBAGE	2,593.55	2,231.88	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	683.28	955.90	3,500.00	3,500.00	3,500.00
2-1300	BUILDING REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,018.30	3,962.66	3,500.00	3,500.00	3,500.00
2-1601	AUTO REPAIR	309.80	2,405.41	4,000.00	4,000.00	4,000.00
2-1701	MEALS	3,438.84	197.99	4,000.00	4,000.00	4,000.00
2-1702	LODGING-TRANSPORTS	57.23	.00	1,800.00	1,800.00	1,800.00
2-1703	COMMERCIAL TRANSPORT	.00	.00	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1712	TRAVEL EXPENSE-TRANSPORTS	.00	24.85	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTION	680.00	588.96	1,000.00	1,000.00	1,000.00
2-1900	FOOD CONTRACT	156,118.19	173,507.87	175,000.00	175,000.00	175,000.00
2-1901	HOUSING OF PRISONERS	.00	.00	5,000.00	5,000.00	5,000.00
2-1902	LAUNDRY	2,424.63	6,564.34	6,000.00	6,000.00	6,000.00
2-1904	PRISONER'S CLOTHING	.00	.00	.00	.00	.00
2-1906	JAIL SUPPLIES	4,523.58	11,188.92	6,000.00	6,000.00	6,000.00
2-1907	KITCHEN SUPPLIES	3,336.48	3,354.84	3,500.00	3,500.00	3,500.00
2-2000	PRINTING & PUBLISHING	536.21	686.88	1,000.00	1,000.00	1,000.00
2-2408	EVALUATIONS	.00	.00	2,000.00	2,000.00	2,000.00
2-2515	CONTRACTS	20,247.75	24,510.35	32,000.00	32,000.00	32,000.00
2-2906	CONTINUING EDUCATION (TRAINING)	9,636.24	9,799.09	9,500.00	9,500.00	9,500.00
2-3000	MEDICAL & HOSPITAL	17,433.71	32,714.95	35,000.00	35,000.00	35,000.00
2-3300	PRESCRIPTIONS	33,668.17	37,785.23	40,000.00	40,000.00	40,000.00
2-4110	PEST CONTROL	553.79	478.05	600.00	600.00	600.00
	OPERATING EXPENSES TOTAL	356,223.51	408,090.32	445,800.00	445,800.00	445,800.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	3,054.61	5,081.46	4,000.00	4,000.00	4,000.00
3-0102	SUPPLIES-CHEMICAL	170.89	.00	500.00	500.00	500.00
3-0103	SUPPLIES-JANITORIAL	628.54	.00	500.00	500.00	500.00
3-0104	SUPPLIES - TECHNICAL	5,677.28	1,028.25	4,000.00	4,000.00	4,000.00
3-0112	SUPPLIES - LAW ENFORCEMENT	11,380.73	13,271.46	11,000.00	11,000.00	11,000.00
3-0118	STATIONERY/SUPPLIES	359.88	.00	500.00	500.00	500.00
3-0127	SUPPLIES-FIRST AID	.00	.00	.00	.00	.00
3-0136	JAIL COMMISSARY	66,476.05	81,467.27	100,000.00	100,000.00	100,000.00
3-0209	FUEL	6,659.21	5,733.68	8,500.00	8,500.00	8,500.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0210	GREASE	40.95	.00	100.00	100.00	100.00
3-0211	TIRES & TIRE REPAIR	460.00	.00	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	94,908.14	106,582.12	130,100.00	130,100.00	130,100.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQ	.00	.00	700.00	700.00	700.00
5-0500	OFFICE EQUIPMENT	81.82	806.96	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	.00	293.82	1,000.00	1,000.00	1,000.00
5-1000	FOOD-BEVERAGE EQUIPMENT	62.79	.00	.00	.00	.00
5-1103	OTHER EQUIPMENT	21,295.89	5,224.52	5,000.00	5,000.00	5,000.00
5-1309	DATA PROCESSING SOFTWARE	2,958.95	.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	24,399.45	6,325.30	11,700.00	11,700.00	11,700.00
	TOTAL EXPENDITURES	1,586,657.17	1,709,957.31	1,790,600.00	1,790,600.00	1,790,600.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COUNTY JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
673-00	**DIST. PROBATION OFFICE**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	2,773.60	6,144.67	6,000.00	6,000.00	6,000.00
2-0200	TELEPHONE-FAX	13,867.66	12,818.52	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	11,231.52	15,321.39	15,000.00	15,000.00	15,000.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,203.88	616.09	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	2,222.84	2,009.18	4,000.00	4,000.00	4,000.00
2-2600	COURT COSTS	.00	.00	.00	.00	.00
2-2601	COURT COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	31,299.50	36,909.85	41,000.00	41,000.00	41,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	10,511.68	11,798.15	14,000.00	14,000.00	14,000.00
3-0103	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
3-0118	STATIONERY/ENVELOPES	.00	220.48	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	11,521.37	8,309.82	6,000.00	6,000.00	6,000.00
	SUPPLIES AND MATERIALS TOTAL	22,033.05	20,328.45	20,000.00	20,000.00	20,000.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-EQUIPMENT-OFFICE	8,016.71	6,779.78	7,000.00	7,000.00	7,000.00
	EQUIPMENT RENTAL TOTAL	8,016.71	6,779.78	7,000.00	7,000.00	7,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	13,191.56	6,726.22	14,000.00	14,000.00	14,000.00
5-0500	OFFICE EQUIPMENT	814.70	907.37	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	4,490.20	4,299.11	4,500.00	4,500.00	4,500.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	8,010.00	12,000.00	12,000.00	12,000.00
	CAPITAL OUTLAY TOTAL	18,496.46	19,942.70	40,500.00	40,500.00	40,500.00
	TOTAL EXPENDITURES	79,845.72	83,960.78	108,500.00	108,500.00	108,500.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ DIST. PROBATION OFFICE _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
691-00	**CITY-COUNTY FUND**					
	OPERATING EXPENSES					
2-4428	SUTHERLAND LIBRARY	1,971.00	2,010.00	2,050.00	2,050.00	2,050.00
2-4448	ROAD MAINTENANCE	20,796.00	20,796.00	20,796.00	20,796.00	20,796.00
2-4451	MUTUAL FIRE ORGANIZATION	.00	.00	.00	.00	.00
2-4452	TECHNOLOGY ADM	65,751.99	63,839.73	124,000.00	124,000.00	124,000.00
2-9901	HUMANE SOCIETY	1,344.00	1,336.00	2,000.00	2,000.00	2,000.00
2-9902	NORTH PLATTE LIBRARY	39,422.00	40,210.00	41,014.00	41,014.00	41,014.00
2-9910	AMBULANCE - NORTH PLATTE	.00	.00	.00	.00	.00
2-9911	AMBULANCE-BRADY RURAL FIRE	.00	.00	.00	.00	.00
2-9912	AMBULANCE-WALLACE RURAL FIRE	.00	.00	.00	.00	.00
2-9913	AMBULANCE-MAXWELL RURAL FIRE	.00	.00	.00	.00	.00
2-9914	AMBULANCE-SUTHERLAND R. FIRE	.00	.00	.00	.00	.00
2-9915	AMBULANCE-HERSHEY FIRST RESPONDERS	.00	.00	.00	.00	.00
2-9916	WELLFLEET FIRST RESPONDERS	.00	.00	.00	.00	.00
2-9920	AMBULANCE RURAL	142,248.80	142,248.80	142,249.00	142,249.00	142,249.00
	OPERATING EXPENSES TOTAL	271,533.79	270,440.53	332,109.00	332,109.00	332,109.00
	TOTAL EXPENDITURES	271,533.79	270,440.53	332,109.00	332,109.00	332,109.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ CITY-COUNTY FUND _____ _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
693-00	EMERGENCY MANAGEMENT					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	38,280.00	27,369.06	40,000.00	40,000.00	40,000.00
1-0405	PART-TIME SALARY	6,400.00	19,225.47	12,480.00	12,480.00	12,480.00
	PERSONAL SERVICES TOTAL	44,680.00	46,594.53	52,480.00	52,480.00	52,480.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	37.30	49.00	250.00	250.00	250.00
2-0200	TELEPHONE SERVICE	2,815.71	2,812.78	3,200.00	3,200.00	3,200.00
2-0400	SIREN MAINTENANCE	3,714.38	1,955.48	3,500.00	3,500.00	3,500.00
2-0501	TOWER UTILITIES	3,401.13	2,915.49	3,900.00	3,900.00	3,900.00
2-1200	OFFICE EQUIPMENT REPAIR	36.95	.00	200.00	200.00	200.00
2-1600	OTHER EQUIPMENT REPAIR-RADIO	946.24	680.56	2,500.00	2,500.00	2,500.00
2-1601	CAR REPAIRS	56.99	46.72	750.00	750.00	750.00
2-1701	MEALS	414.96	325.69	3,000.00	3,000.00	3,000.00
2-1702	LODGING	995.77	906.38	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	600.00	600.00	600.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	450.00	405.00	900.00	900.00	900.00
2-2000	PRINTING & PUBLISHING	252.74	32.10	600.00	600.00	600.00
2-2515	TOWER MAINTENANCE	7,114.35	6,893.46	7,500.00	7,500.00	7,500.00
2-2555	URS USER FEES	.00	.00	265.00	265.00	265.00
2-4452	TECHNOLOGY ADM	424.93	846.85	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	20,661.45	17,869.51	33,165.00	33,165.00	33,165.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	757.72	635.52	650.00	650.00	650.00
3-0118	STATIONERY/ENVELOPES	.00	.00	200.00	200.00	200.00
3-0123	SAFETY CLOTHING	.00	.00	1,500.00	1,500.00	1,500.00
3-0128	SUPPLIES, DATA PROCESSING	288.93	75.94	500.00	500.00	500.00
3-0209	FUEL & OIL	3,226.37	3,041.67	8,000.00	8,000.00	8,000.00
	SUPPLIES AND MATERIALS TOTAL	4,273.02	3,753.13	10,850.00	10,850.00	10,850.00
	CAPITAL OUTLAY					
5-0301	VEHICLE	25,237.97	297.98	1,100.00	1,100.00	1,100.00
5-0303	VEHICLE EQUIPMENT	2,998.78	662.72	650.00	650.00	650.00
5-0311	RADIO EQUIPMENT	6,707.13	4,619.24	8,000.00	8,000.00	8,000.00
5-0315	DATA PROCESSING EQUIPMENT	7,000.00	12,891.22	13,000.00	13,000.00	13,000.00
5-0337	2005 SHSP GRANT	.00	.00	.00	.00	.00
5-0338	2006 SHSP GRANT	.00	.00	.00	.00	.00
5-0339	2007 SHSP GRANT	.00	.00	.00	.00	.00
5-0340	2008 SHSP GRANT	.00	.00	.00	.00	.00
5-0342	2009 SHSP GRANT	.00	.00	.00	.00	.00
5-0343	2010 SHSP GRANT	.00	.00	.00	.00	.00
5-0344	2011 SHSP GRANT	2,393.16	2,751.04	9,109.00	9,109.00	9,109.00
5-0345	2012 SHSP GRANT	12,703.04	8,169.11	771.00	771.00	771.00
5-0346	2013 SHSP GRANT	.00	.00	21,570.00	21,570.00	21,570.00
5-0347	2014 SHSP GRANT	.00	.00	15,000.00	15,000.00	15,000.00
5-0348	2012 MID NEBRASKA GRANT	2,000.00	.00	.00	.00	.00
5-0349	HAZARD MITIGATION PLAN	.00	.00	9,290.00	9,290.00	9,290.00
5-0400	2015 SHSP FUNDS	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	53.20	1,800.00	1,800.00	1,800.00	1,800.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
5-0700	FURNITURE	289.89	256.25	500.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	430.49	355.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	59,813.66	31,802.56	81,290.00	81,290.00	81,290.00
	TOTAL EXPENDITURES	129,428.13	100,019.73	177,785.00	177,785.00	177,785.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
702-00	COUNTY SURVEYOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL SALARY	12,375.00	12,625.02	12,625.00	12,625.00	12,625.00
1-0302	REGULAR TIME-SURVEYING	14,736.04	38,550.10	28,775.00	28,775.00	28,775.00
1-0305	PART TIME CLERICAL	10,692.00	6,822.00	1,700.00	1,700.00	1,700.00
1-0402	PART-TIME SALARY-SURVEYING	20,436.75	2,402.86	.00	.00	.00
	PERSONAL SERVICES TOTAL	58,239.79	60,399.98	43,100.00	43,100.00	43,100.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1402	PICKUP REPAIR-PARTS	1,344.53	667.64	1,500.00	1,500.00	1,500.00
2-1502	PICKUP UP REPAIR-LABOR	.00	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	257.60	339.80	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	339.00	.00	500.00	500.00	500.00
2-1801	DUES, SUB., REGISTRATION, ETC.	570.00	370.00	350.00	350.00	350.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2530	SURVEY	.00	.00	.00	.00	.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	2,511.13	1,377.44	3,950.00	3,950.00	3,950.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,672.70	1,345.94	1,500.00	1,500.00	1,500.00
3-0129	FIELD SUPPLIES	893.48	466.11	1,600.00	1,600.00	1,600.00
3-0209	EQUIPMENT - FUEL	.00	.00	1,500.00	1,500.00	1,500.00
3-0210	EQUIPMENT-GREASE & OIL	.00	.00	.00	.00	.00
3-0211	EQUIP. TIRE & TIRE REPAIR	40.00	.00	200.00	200.00	200.00
	SUPPLIES AND MATERIALS TOTAL	2,606.18	1,812.05	4,800.00	4,800.00	4,800.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	29,087.00	.00	.00	.00	.00
5-0312	GPS SYSTEM	.00	.00	14,000.00	14,000.00	14,000.00
5-0315	DATA PROCESSING EQUIP.	2,450.58	2,070.58	3,000.00	3,000.00	3,000.00
5-0400	ENGINEERING & TECH. EQUIP.	490.32	700.00	2,400.00	2,400.00	2,400.00
5-0500	OFFICE EQUIPMENT	1,201.67	.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	515.52	360.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	33,745.09	3,130.58	20,400.00	20,400.00	20,400.00
	TOTAL EXPENDITURES	97,102.19	66,720.05	72,250.00	72,250.00	72,250.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	NOXIOUS WEEDS					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	2,160.00	2,160.00	2,450.00	2,450.00	2,450.00
1-0301	ADMINISTRATIVE SALARY	39,140.04	40,785.00	39,500.00	39,500.00	39,500.00
1-0302	ASST ADMINISTRATIVE	22,909.63	29,444.49	31,825.00	31,825.00	31,825.00
1-0308	FULL TIME SHOP/ SPRAYER	.00	22,629.83	28,000.00	28,000.00	28,000.00
1-0408	PART TIME SPRAYING	40,214.55	24,072.24	28,000.00	28,000.00	28,000.00
	PERSONAL SERVICES TOTAL	104,424.22	119,091.56	129,775.00	129,775.00	129,775.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	46.46	75.00	75.00	75.00
2-0200	TELEPHONE SERVICE	.00	.00	1,800.00	1,800.00	1,800.00
2-0400	RADIO REPAIR	48.80	124.95	300.00	300.00	300.00
2-0501	LIGHTS	2,677.20	3,184.51	3,300.00	3,300.00	3,300.00
2-0503	HEATING FUELS	2,129.42	2,017.31	4,000.00	4,000.00	4,000.00
2-0505	GARBAGE HAULING	15.00	15.00	50.00	50.00	50.00
2-1200	OFFICE EQUIPMENT REPAIR	566.23	.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	91.40	.00	500.00	500.00	500.00
2-1602	EQUIPMENT REPAIR - PICKUP	11,641.61	16,269.85	16,000.00	16,000.00	16,000.00
2-1630	EQUIP REPAIR-SPRAYING EQ	2,318.55	2,860.82	2,500.00	2,500.00	2,500.00
2-1701	MEALS	115.18	82.17	300.00	300.00	300.00
2-1702	LODGING	243.98	527.99	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	1,176.10	1,166.47	2,000.00	2,000.00	2,000.00
2-1801	DUES,SUB.,REGISTRATION ETC	1,338.08	1,342.24	1,900.00	1,900.00	1,900.00
2-1804	MACHINE FOR HIRE	1,356.12	1,251.00	2,000.00	2,000.00	2,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	921.49	1,168.33	850.00	850.00	850.00
2-2000	PRINTING & PUBLISHING	1,148.85	728.85	1,200.00	1,200.00	1,200.00
2-2200	EXPRESS & FREIGHT	.00	.00	200.00	200.00	200.00
	OPERATING EXPENSES TOTAL	25,788.01	30,785.95	38,975.00	38,975.00	38,975.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	622.08	1,155.28	1,200.00	1,200.00	1,200.00
3-0102	SUPPLIES-CHEMICAL	168,454.79	146,342.75	165,000.00	165,000.00	165,000.00
3-0103	SUPPLIES-JANITORIAL	364.03	250.05	250.00	250.00	250.00
3-0106	SHOP SUPPLIES	1,619.39	1,795.97	1,800.00	1,800.00	1,800.00
3-0209	MACHINERY & EQUIPMENT FUEL	16,455.98	20,127.66	22,000.00	22,000.00	22,000.00
3-0210	MACHY & EQUIP. GREASE & OIL	488.60	299.37	300.00	300.00	300.00
3-0211	MCHY EQUIP TIRES & REPAIRS	1,469.01	4,375.43	3,000.00	3,000.00	3,000.00
3-0212	EQUIP REPAIRS - COMMERCIAL	840.80	2,241.81	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS TOTAL	190,314.68	176,588.32	195,550.00	195,550.00	195,550.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	2,012.22	516.69	2,000.00	2,000.00	2,000.00
5-0300	MACHINERY & EQUIPMENT	5,954.85	38,844.30	22,500.00	22,500.00	22,500.00
5-0311	RADIO EQUIPMENT	2,568.00	29.84	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	1,493.92	375.20	750.00	750.00	750.00
5-0600	SPRAYING EQUIPMENT	2,840.86	5,176.96	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	14,869.85	44,942.99	28,750.00	28,750.00	28,750.00
	TOTAL EXPENDITURES	335,396.76	371,408.82	393,050.00	393,050.00	393,050.00

Estimated Expense Ensuing Year 2014-2015

Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ NOXIOUS WEEDS _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
783-00	**DIVE & RESCUE TEAM**					
	OPERATING EXPENSES					
2-0200	PAGER SERVICE	.00	.00	.00	.00	.00
2-1200	EXISTING EQ REPAIRS	1,052.53	1,856.81	2,000.00	2,000.00	2,000.00
2-1600	BOAT REPAIRS	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	REGISTRATION/TRAINING	1,959.61	1,560.36	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	3,012.14	3,417.17	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS					
3-0110	SMALL TOOLS & EQ	4,735.79	5,285.27	5,800.00	5,800.00	5,800.00
3-0209	FUEL & LUBRICANTS	281.92	903.41	900.00	900.00	900.00
	SUPPLIES AND MATERIALS TOTAL	5,017.71	6,188.68	6,700.00	6,700.00	6,700.00
	CAPITAL OUTLAY					
5-0500	PAGING SYSTEM/PORTABLE RADIO	2,000.00	3,005.00	3,000.00	3,000.00	3,000.00
5-0700	NEW EQUIPMENT	2,322.29	5,000.00	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY TOTAL	4,322.29	8,005.00	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	12,352.14	17,610.85	18,700.00	18,700.00	18,700.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

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Dated _____ DIVE & RESCUE TEAM _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	**COUNTY RELIEF**					
	OPERATING EXPENSES					
2-1703	TRANSPORTATION-COMMERCIAL	3,322.40	3,948.35	5,000.00	5,000.00	5,000.00
2-3000	MEDICAL & HOSPITAL-CLIENTS	407.73	1,449.25	7,000.00	7,000.00	7,000.00
2-3050	EMERGENCY RELIEF-TRANSIENTS	.00	.00	1,000.00	1,000.00	1,000.00
2-3100	FOOD-CLOTHING-CLIENTS SERVICE	41.14	44.25	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL-CLIENT SERVICE	5,935.00	6,882.50	9,000.00	9,000.00	9,000.00
2-3400	COUNTY BURIALS	57,515.55	58,759.04	60,000.00	60,000.00	60,000.00
2-3510	ADMINISTRATION-CONTRACT	1,709.78	2,210.78	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	68,931.60	73,294.17	88,000.00	88,000.00	88,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	.00	.00	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	300.00	300.00	300.00
	EQUIPMENT RENTAL					
4-0501	RENT-OFFICE SPACE	58,091.04	62,931.96	64,000.00	64,000.00	64,000.00
	EQUIPMENT RENTAL TOTAL	58,091.04	62,931.96	64,000.00	64,000.00	64,000.00
	TOTAL EXPENDITURES	127,022.64	136,226.13	152,300.00	152,300.00	152,300.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
803-00	**VETERAN'S SERVICE OFFICE**					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	36,875.04	38,475.00	39,370.00	39,370.00	39,370.00
1-0305	REGULAR TIME SALARY-CLERICAL	20,780.00	21,490.00	24,420.00	24,420.00	24,420.00
	PERSONAL SERVICES TOTAL	57,655.04	59,965.00	63,790.00	63,790.00	63,790.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	471.00	265.93	100.00	100.00	100.00
2-1701	MEALS	179.59	218.03	600.00	600.00	600.00
2-1702	LODGING	539.70	1,108.32	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	961.74	715.29	1,400.00	1,400.00	1,400.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	767.95	682.00	750.00	750.00	750.00
2-2000	PRINTING & PUBLISHING	355.00	.00	200.00	200.00	200.00
2-3050	VETERAN'S AID SERVICE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	3,274.98	2,989.57	4,450.00	4,450.00	4,450.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	1,276.69	1,973.67	750.00	750.00	750.00
3-0118	STATIONERY/ENVELOPES	.00	.00	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	1,276.69	1,973.67	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	250.00	74.98	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS & FLAGS	616.95	694.50	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	866.95	769.48	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	63,073.66	65,697.72	70,740.00	70,740.00	70,740.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

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Dated _____ VETERAN'S SERVICE OFFICE _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	INSTITUTIONS					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	.00	.00	7,500.00	7,500.00	7,500.00
2-2805	LINCOLN REGIONAL CENTER	.00	.00	15,000.00	15,000.00	15,000.00
2-2807	REGION II HUMAN SERVICES	.00	.00	113,000.00	113,000.00	113,000.00
	OPERATING EXPENSES TOTAL	.00	.00	135,500.00	135,500.00	135,500.00
	TOTAL EXPENDITURES	.00	.00	135,500.00	135,500.00	135,500.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
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Dated _____ INSTITUTIONS _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	RETIREMENT-(COUNTY'S SHARE)					
	PERSONAL SERVICES					
1-0900	CO'S SHARE RETIREMENT	382,579.12	397,044.55	415,000.00	415,000.00	415,000.00
1-0903	PRIOR SERVICE	3,722.54	3,403.90	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	386,301.66	400,448.45	419,000.00	419,000.00	419,000.00
	TOTAL EXPENDITURES	386,301.66	400,448.45	419,000.00	419,000.00	419,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
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Dated _____ RETIREMENT-(COUNTY'S SHARE) _____
Office, Activity or Function Signature of Officer

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Estimated Expense Ensuing Year 2014-2015 Official Estimation (3)	Board Proposed (4)	Adopted (5)
950-00	EMPLOYMENT SECURITY					
	OPERATING EXPENSES					
2-9000	UNEMPLOYMENT PAYMENTS	1,775.12	7,736.00	20,000.00	20,000.00	20,000.00
	OPERATING EXPENSES TOTAL	1,775.12	7,736.00	20,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURES	1,775.12	7,736.00	20,000.00	20,000.00	20,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

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Dated _____ EMPLOYMENT SECURITY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
970-00	MISCELLANEOUS-GENERAL					
	PERSONAL SERVICES					
1-0300	SALARIES -MISCELLANEOUS	.00	.00	.00	.00	.00
1-1300	CAFETERIA PLAN	1,030.53	11,124.14	2,000.00	2,000.00	2,000.00
1-1301	SELF FUNDED INSURANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	1,030.53	11,124.14	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	136.53	29.95	50.00	50.00	50.00
2-1702	LODGING	298.99	244.00	300.00	300.00	300.00
2-1703	TRAVEL - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	223.44	1,565.29	750.00	750.00	750.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	6,874.21	7,820.12	8,000.00	8,000.00	8,000.00
2-1806	TRAFFIC DIVERSION	3,322.22	6,675.72	8,000.00	8,000.00	8,000.00
2-2301	JURY FEES-DISTRICT COURT	7,499.41	13,466.99	14,000.00	14,000.00	14,000.00
2-2302	JURY FEES-COUNTY COURT	28.16	28.37	.00	.00	.00
2-2351	WITNESS FEES-DISTRICT COURT	89.04	342.24	500.00	500.00	500.00
2-2352	WITNESS FEES-CO. COURT	980.19	928.26	2,500.00	2,500.00	2,500.00
2-2400	ATTORNEY FEES, FOR COUNTY	.00	470.50	3,000.00	3,000.00	3,000.00
2-2401	COURT APPOINTED PROSECUTOR	66.49	22,500.00	23,000.00	23,000.00	23,000.00
2-2405	PROCESS SERVICE/COURT COSTS	77.40	771.49	1,000.00	1,000.00	1,000.00
2-2406	PROBATE ADULT GAL (GUARD/CONSERV)	70,520.59	74,194.62	90,000.00	90,000.00	90,000.00
2-2411	CT. APPOINTED COUNSEL-D.CRT	49,748.21	95,455.70	96,000.00	96,000.00	96,000.00
2-2412	CRIMINAL DEFENSE CONFLICT CASES	58,014.61	81,450.67	82,000.00	82,000.00	82,000.00
2-2413	CT APPOINTED COUNSEL -PARENTS (3A)	135,937.10	104,566.03	105,000.00	105,000.00	105,000.00
2-2414	CT APPOINTED GAL FOR JUV (3A)	.00	73,677.68	74,000.00	74,000.00	74,000.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	5,000.00	5,000.00	5,000.00
2-2501	SPEC FEES/RE SERV/COMPARABILIT	10,863.78	22,486.00	23,000.00	23,000.00	23,000.00
2-2502	PROF FEES - CONFLICT ATTORNEYS	.00	.00	114,000.00	114,000.00	114,000.00
2-2510	APPRAISER'S FEES	.00	.00	.00	.00	.00
2-2515	ANNUAL TOWER RENTAL	.00	.00	.00	.00	.00
2-2520	SCHOOL SUPT CONTRACT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-2540	AUDITING	12,700.00	13,000.00	13,500.00	13,500.00	13,500.00
2-2544	MAINTENANCE AGREEMENTS	3,759.13	.00	.00	.00	.00
2-2601	JUDGES RETIREMENT FEES	39,964.41	45,878.30	46,000.00	46,000.00	46,000.00
2-2607	TAX FORECLOSURE COSTS	454.17	1,209.61	500.00	500.00	500.00
2-2609	COURT COSTS ON APPEALS	23,534.33	36,833.27	32,000.00	32,000.00	32,000.00
2-3000	MEDICAL-JAIL	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED & EVAL)	.00	73.80	1,000.00	1,000.00	1,000.00
2-4000	CLEAN CITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-4120	ANIMAL DAMAGE CONTROL	20,086.00	13,770.15	25,600.00	25,600.00	25,600.00
2-4300	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-4403	DRAINAGE TAX	1,843.98	1,843.98	1,845.00	1,845.00	1,845.00
2-4404	NATURAL DISASTER	.00	625.00	2,500.00	2,500.00	2,500.00
2-4411	AREA AGENCY ON AGING	15,684.00	15,684.00	15,684.00	15,684.00	15,684.00
2-4421	REGION II, MENTAL RETARDATION	57,697.00	59,149.00	60,601.00	60,601.00	60,601.00
2-4433	WCNDD	2,600.00	2,600.00	2,730.00	2,730.00	2,730.00
2-4434	SAFETY COMMITTEE	552.49	452.27	600.00	600.00	600.00
2-4436	LINC.CO.SR.CENTERS, INC.,RURAL	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
2-4441	SENIOR CITIZEN'S PROGRAM	.00	.00	.00	.00	.00
2-6070	SIOUX LOOKOUT PRESERVATION	.00	.00	.00	.00	.00
2-6900	CRT SETTLEMENTS & TORTE CLAIMS	.00	9,090.00	5,000.00	5,000.00	5,000.00
2-7400	BUDGET ASSISTANCE	6,625.00	7,825.00	8,050.00	8,050.00	8,050.00
2-9900	MISCELLANEOUS	29,155.63	58,966.02	185,000.00	185,000.00	185,000.00
	OPERATING EXPENSES TOTAL	582,136.51	796,474.03	1,073,510.00	1,073,510.00	1,073,510.00
	SUPPLIES AND MATERIALS					
3-0100	SUPPLIES	212.95	363.32	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	212.95	363.32	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0103	LAND PURCHASE	.00	.00	.00	.00	.00
5-0220	BUILDING IMPROVEMENTS	.00	.00	7,500.00	7,500.00	7,500.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1306	JAIL CONSULTANT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	7,500.00	7,500.00	7,500.00
	TRANSFERS					
7-0200	NOXIOUS WEEDS TRANSFER	.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR COUNTY ROADS	1,204,400.00	72,000.00-	1,281,100.00	1,281,100.00	1,281,100.00
7-0400	SPECIAL ROADS TRANSFERS	.00	.00	.00	.00	.00
7-0500	INHERITANCE TRANSFER	509,150.00	950,000.00	.00	.00	.00
	TRANSFER TOTAL	1,713,550.00	878,000.00	1,281,100.00	1,281,100.00	1,281,100.00
	TOTAL EXPENDITURES	2,296,929.99	1,685,961.49	2,364,610.00	2,364,610.00	2,364,610.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ MISCELLANEOUS-GENERAL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	**GRANT FUNDS**					
	OPERATING EXPENSES					
2-4300	LAW ENFORCEMENT GRANTS	14,430.00	.00	250,000.00	250,000.00	250,000.00
2-4301	COMMUNITY GRANT #1	.00	.00	.00	.00	.00
2-4302	COMMUNITY GRANT #2	.00	.00	.00	.00	.00
2-4303	COMMUNITY GRANT #3	.00	.00	.00	.00	.00
2-4304	COMMUNITY GRANT #4	.00	.00	.00	.00	.00
2-4305	COMMUNITY GRANT #5	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	14,430.00	.00	250,000.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	14,430.00	.00	250,000.00	250,000.00	250,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
COUNTY ROAD FUND 0200					Fund	0200	ROAD
271.00	Net Fund Balance, 7-1	41,342	74,120	339,722	326,744	326,744	326,744
	- - -FEDERAL REVENUE - - - -						
334.02	Natural Disaster	-	22,680	13,886	15,000	15,000	15,000
	Subtotal	-	22,680	13,886	15,000	15,000	15,000
	- - -STATE REVENUE - - - -						
344.01	Homestead exemption						
344.02	Personal prop tax relief			-		-	-
345.03	Carline distribution			-		-	-
346.01	Pro-rate motor vehicle					-	-
346.03	Motor Vehicle fee	208,201	211,704	223,310	220,000	220,000	220,000
347.01	Highway allocation	2,302,767	2,417,182	2,666,774	2,785,349	2,785,349	2,785,349
347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500	10,500
	Subtotal	2,521,468	2,639,386	2,900,584	3,015,849	3,015,849	3,015,849
	- - - - LOCAL REVENUE - - - - -						
304.00	Motor Vehicle tax			-		-	-
351.04	City count road maintenance		20,796	-	-	-	-
	RC Salary	-			-	-	-
353.01	In lieu of tax	107	41			-	-
353.02	In lieu of tax-5%		67	107		-	-
540.01	Miscellaneous revenue	1,995	11,668	13,152	4,107	4,107	4,107

	Subtotal	2,102	32,572	13,259	4,107	4,107	4,107
	TOTAL REVENUES	2,523,570	2,694,638	2,927,729	3,034,956	3,034,956	3,034,956
	- - - - TRANSFERS - - - - -						
590.02	From General	2,013,800	1,204,400	878,000	1,281,100	1,281,100	1,281,100
590.02	From Inheritance	400,000	1,010,000	780,000	780,000	780,000	780,000
590.02	From Building Fund			-		-	-
590.02	Total Transfers	2,413,800	2,214,400	1,658,000	2,061,100	2,061,100	2,061,100
TOTAL BALANCE, REVUNUE & TRANSFERS		4,978,712	4,983,158	4,925,451	5,422,800	5,422,800	5,422,800
300.00	Property Taxes				-	-	-
	TOTAL REVENUE AVAILABLE	4,978,712	4,983,158	4,925,451	5,422,800	5,422,800	5,422,800
	Less Expenditures	4,904,592	4,643,436	4,598,707			
	BALANCE FORWARD	74,120	339,722	326,744			
	(1) Property Tax				-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	COUNTY ROAD FUND					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARY	9,932.19	10,026.36	30,000.00	30,000.00	30,000.00
1-0302	REG SALARY ENGINEERING	53,118.48	55,359.00	57,000.00	57,000.00	57,000.00
1-0303	REG. SALARY-MAINTENANCE	1,350,178.66	1,371,128.18	1,400,000.00	1,400,000.00	1,400,000.00
1-0305	REG. SALARY-CLERICAL	41,786.80	43,405.60	46,900.00	46,900.00	46,900.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	.00	.00	.00	.00	.00
1-0308	SHERIFF VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
1-0403	PART-TIME SALARY	.00	1,987.88	14,500.00	14,500.00	14,500.00
1-0404	R C SALARY	.00	.00	5,500.00	5,500.00	5,500.00
1-0801	WORKMEN'S COMPENSATION-INS	.00	.00	.00	.00	.00
1-0803	GROUP INSURANCE	313,767.06	348,531.53	366,000.00	366,000.00	366,000.00
1-0900	RETIREMENT CONT-COUNTY SHARE	98,213.59	99,895.39	101,900.00	101,900.00	101,900.00
1-1000	O.A.S.I.-SOCIAL SECURITY	105,590.43	106,397.80	109,000.00	109,000.00	109,000.00
	PERSONAL SERVICES TOTAL	1,972,587.21	2,036,731.74	2,130,800.00	2,130,800.00	2,130,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	46.00	49.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	4,094.98	6,548.67	7,000.00	7,000.00	7,000.00
2-0400	RADIO REPAIR	107.93	.00	.00	.00	.00
2-0501	ELECTRICITY	16,394.52	17,587.52	16,000.00	16,000.00	16,000.00
2-0502	WATER	1,613.10	1,551.92	1,500.00	1,500.00	1,500.00
2-0503	HEATING FUELS	6,510.34	9,665.17	10,000.00	10,000.00	10,000.00
2-0504	SEWER	929.95	994.25	1,000.00	1,000.00	1,000.00
2-0505	GARBAGE	1,565.29	1,338.81	1,300.00	1,300.00	1,300.00
2-0601	GENERAL LIABILITY-INS	.00	.00	.00	.00	.00
2-0602	PHYSICAL DAMAGE-INS	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	1,659.82	1,581.99	1,600.00	1,600.00	1,600.00
2-1300	BUILDING REPAIR	2,701.39	977.92	1,000.00	1,000.00	1,000.00
2-1400	ROAD EQUIPMENT REPAIR	200,418.62	251,718.30	260,000.00	260,000.00	260,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	28,339.69	26,170.57	27,000.00	27,000.00	27,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,368.63	1,974.42	2,000.00	2,000.00	2,000.00
2-1701	MEALS	131.32	106.18	200.00	200.00	200.00
2-1702	LODGING	887.93	582.55	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	71.04	86.24	100.00	100.00	100.00
2-1801	DUES,SUB, REGISTRATION ETC	3,445.25	3,752.50	3,000.00	3,000.00	3,000.00
2-2200	EXPRESS & FREIGHT	3,909.31	4,523.89	4,000.00	4,000.00	4,000.00
	OPERATING EXPENSES TOTAL	274,195.11	329,209.90	336,700.00	336,700.00	336,700.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	1,041.26	2,153.70	1,600.00	1,600.00	1,600.00
3-0102	CHEMICAL SUPPLIES	300.00	300.00	400.00	400.00	400.00
3-0105	MEDICAL SUPPLIES	3,705.00	3,650.74	3,700.00	3,700.00	3,700.00
3-0106	SHOP SUPPLIES	33,463.98	28,763.74	28,000.00	28,000.00	28,000.00
3-0109	SHOP TOOLS	6,849.44	2,161.03	2,400.00	2,400.00	2,400.00
3-0110	SMALL TOOLS, ETC	767.20	.00	.00	.00	.00
3-0201	ASPHALTIC	18,102.76	32,340.70	35,000.00	35,000.00	35,000.00
3-0202	GRAVEL & BORROW	268,144.96	310,768.50	350,000.00	350,000.00	350,000.00
3-0203	GRADER BLADES	25,761.70	25,218.50	26,000.00	26,000.00	26,000.00
3-0204	SNOW FENCE, ETC	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0205	CONCRETE, ETC.	.00	.00	.00	.00	.00
3-0206	CULVERTS	67,869.43	52,487.82	52,000.00	52,000.00	52,000.00
3-0207	STEEL PRODUCTS	.00	.00	.00	.00	.00
3-0208	LUMBER	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQ FUEL	504,640.10	476,489.18	490,000.00	490,000.00	490,000.00
3-0210	MACHINERY EQ-GREASE & OIL	35,771.99	27,833.60	27,900.00	27,900.00	27,900.00
3-0211	MCHY & EQ-TIRE & TIRE REPAIR	96,562.62	39,066.85	40,000.00	40,000.00	40,000.00
3-0213	EROSION CONTROL	3,158.06	.00	.00	.00	.00
3-0301	SIGNS	7,622.10	6,218.60	7,000.00	7,000.00	7,000.00
3-0302	SIGN POSTS	5,107.50	5,258.00	5,300.00	5,300.00	5,300.00
3-0306	PAVEMENT MARKING	57,972.00	51,996.75	58,000.00	58,000.00	58,000.00
3-0308	FLARES, FLAGS & BARRICADES	833.00	.00	500.00	500.00	500.00
3-0400	MISC SUPPLIES & MATERIALS	23,792.47	28,539.49	15,000.00	15,000.00	15,000.00
3-0401	DE-ICING/SNOW REMOVAL	.00	.00	20,000.00	20,000.00	20,000.00
	SUPPLIES AND MATERIALS TOTAL	1,161,465.57	1,093,247.20	1,162,800.00	1,162,800.00	1,162,800.00
	EQUIPMENT RENTAL					
4-0100	ROAD EQ RENTAL	3,750.00	501.82	5,500.00	5,500.00	5,500.00
4-0400	LAND RENTAL	500.00	500.00	500.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	4,250.00	1,001.82	6,000.00	6,000.00	6,000.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	25,440.00	.00	.00	.00	.00
5-0303	TRUCKS	86,727.00	.00	50,000.00	50,000.00	50,000.00
5-0304	INDUSTRIAL TRACTORS	.00	.00	.00	.00	.00
5-0305	DOZER TRACTORS-BACKHOE	.00	.00	.00	.00	.00
5-0306	EXCAVATOR	.00	.00	.00	.00	.00
5-0307	MOTOR GRADERS	126,000.00	.00	80,000.00	80,000.00	80,000.00
5-0308	SNOW MOVING EQ	4,200.00	.00	.00	.00	.00
5-0310	TRAILERS	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	12,256.38	2,452.18	5,000.00	5,000.00	5,000.00
5-0320	MOWER	.00	.00	.00	.00	.00
5-0400	ENGINEERING & TECH EQUIP	.00	779.90	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	7,097.87	1,874.39	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1201	ARMOR COATING	227,059.11	19,720.00	100,000.00	100,000.00	100,000.00
5-1205	BITUMINOUS SURFACING	663,082.25	1,081,290.00	1,300,000.00	1,300,000.00	1,300,000.00
5-1207	STRUCTURES PIPES & BOX CULVERT	.00	.00	.00	.00	.00
5-1302	ENGINEERING	6,500.00	.00	6,000.00	6,000.00	6,000.00
5-1305	ENGINEER TESTING	.00	3,456.50	10,000.00	10,000.00	10,000.00
5-1307	ADVERTISEMENT	1,101.46	358.69	500.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	.00	2,749.99	2,000.00	2,000.00	2,000.00
5-1400	MISC CAPITAL OUTLAY	70,812.74	25,834.99	30,000.00	30,000.00	30,000.00
	CAPITAL OUTLAY TOTAL	1,230,276.81	1,138,516.64	1,586,500.00	1,586,500.00	1,586,500.00
	DEBT SERVICING					
6-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	DEBT SERVICING TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					

Estimated Expense Ensuing Year 2014-2015

	Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
7-0600 FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
TRANSFER TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,642,774.70	4,598,707.30	5,222,800.00	5,222,800.00	5,222,800.00
NECESSARY CASH RESERVE			200.,000.00	200,000.00	200,000.00
TOTAL REQUIREMENTS			5,422,800.00	5,422,800.00	5,422,800.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COUNTY ROAD FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
FEDERAL BUYBACK PROGRAM 0650					Fund	0650	FED BUYBACK
271.00	Net Fund Balance, 7-1	-	-	-	260,444	260,444	260,444
	- - - - STATE REVENUE - - - - -						
347.50	Highway/Street Buyback Program (STP)	-	-	165,112	163,561	163,561	163,561
347.60	Highway Bridge Buyback Program (HBP)	-	-	95,332	120,516	120,516	120,516
	Subtotal	-	-	260,444	284,077	284,077	284,077
	- - - - LOCAL REVENUE - - - - -						
540.01	Miscellaneous revenue	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	TOTAL REVENUES	-	-	260,444	284,077	284,077	284,077
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers					-	-
	Total Transfers	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		-	-	260,444	544,521	544,521	544,521
300.00	Property Taxes	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	-	-	260,444	544,521	544,521	544,521
	Less Expenditures	-	-	-			
	BALANCE FORWARD	-	-	260,444			
					-	-	-

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Estimated Expense Ensuing Year 2014-2015 Official Estimation (3)	Board Proposed (4)	Adopted (5)
706-00	**FEDERAL BUYBACK PROGRAM**					
	CAPITAL OUTLAY					
5-1211	BRIDGE PROJECTS	.00	.00	215,761.00	215,761.00	215,761.00
5-1212	ROADS PROJECTS	.00	.00	328,760.00	328,760.00	328,760.00
	CAPITAL OUTLAY TOTAL	.00	.00	544,521.00	544,521.00	544,521.00
	TOTAL EXPENDITURES	.00	.00	544,521.00	544,521.00	544,521.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ FEDERAL BUYBACK PROGRAM _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
DMV SPECIAL INTEREST FUND 0660					Fund	0660	DMV SPEC INT
271.00	Net Fund Balance, 7-1	-	-	-	-	-	-
	- - - - STATE REVENUE - - - - -						
346.01	Pro-rate motor vehicle					-	-
	Subtotal	-	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -						
540.01	Miscellaneous revenue	-	-	-	1,000	1,000	1,000
	Subtotal	-	-	-	1,000	1,000	1,000
	TOTAL REVENUES	-	-	-	1,000	1,000	1,000
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers					-	-
	Total Transfers	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		-	-	-	1,000	1,000	1,000
300.00	Property Taxes	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	-	-	-	1,000	1,000	1,000
	Less Expenditures	-	-	-			
	BALANCE FORWARD	-	-	-			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	**DMV SPECIAL INTEREST FUND**					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	.00	.00	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	1,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ DMV SPECIAL INTEREST FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
ROAD BOND FUND - 0700					Fund	0701	ROAD BOND
271.00	Net Fund Balance, 7-1	-	-	-	-	-	-
	- - - - STATE REVENUE - - - - -						
346.01	Pro-rate motor vehicle					-	-
	Subtotal	-	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -						
510.01	Interest income	8	1			-	-
540.01	Miscellaneous	-				-	-
	Subtotal	8	1	-	-	-	-
	TOTAL REVENUES	8	1	-	-	-	-
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers					-	-
	Total Transfers	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		8	1	-	-	-	-
300.00	Property Taxes	11	1		-	-	-
	TOTAL REVENUE AVAILABLE	19	2	-	-	-	-
	Less Expenditures	19	2	-			
	BALANCE FORWARD	-	-	-			
	(1) Property Tax				-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement				-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
SPECIAL ROAD/BRIDGE FUND - 0800					Fund	0800	ROAD-BRIDGE
271.00	Net Fund Balance, 7-1	102,985	100,951	287	62,370	62,370	62,370
	- - - - STATE REVENUE - - - - -						
344-01	Homestead Exemption	-	-	904			
344-05	Property tax credit	-	-	1,731			
345-03	Carline Distribution	-	-	203		-	-
346.01	Pro-rate motor vehicle		-	59	20	20	20
	Subtotal	-	-	2,897	20	20	20
	- - - - LOCAL REVENUE - - - - -						
304.00	Motor vehicle tax					-	-
353.01	In lieu of tax	-	-	-	20	20	20
353.02	In lieu of tax-5%			142	100	100	100
306.01	Interest on Taxes	3	2	9		-	-
540.01	Miscellaneous / tax interest	3,410	522	32,667	470,000	470,000	470,000
	Subtotal	3,413	524	32,818	470,120	470,120	470,120
	TOTAL REVENUES	3,413	524	35,715	470,140	470,140	470,140
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers		-	-	-	-	-
	Total Transfers	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		106,398	101,475	36,002	532,510	532,510	532,510
300.00	Property Taxes	7	2	29,259	29,524	29,524	29,524
	TOTAL REVENUE AVAILABLE	106,405	101,477	65,261	562,034	562,034	562,034
	Less Expenditures	5,454	101,190	2,891			
	BALANCE FORWARD	100,951	287	62,370			
	(1) Property Tax				29,524	29,524	29,524
	(2) Del. tax allowance				1,476	1,476	1,476
	(3) Total Property tax Requirement				31,000	31,000	31,000

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	705 SPECIAL ROAD FUND					
	CAPITAL OUTLAY					
5-1211	BRIDGES	.00	.00	.00	.00	.00
5-1400	MISC CAPITAL OUTLAYS	101,190.34	2,891.00	562,034.00	562,034.00	562,034.00
	CAPITAL OUTLAY TOTAL	101,190.34	2,891.00	562,034.00	562,034.00	562,034.00
	TOTAL EXPENDITURES	101,190.34	2,891.00	562,034.00	562,034.00	562,034.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 705 SPECIAL ROAD FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
CHILD SUPPORT INCENTIVE - 0985					Fund	985	CHILD SUPP INC
271.00	Net fund balance, 7-1	66,331	97,323	132,754	182,323	182,323	182,323
	- - - - FEDERAL REVENUE - - - - -						
331.04	Child Support Incent - Co Attny	31,227	40,631	76,333	117,677	117,677	117,677
		31,227	40,631	76,333	117,677	117,677	117,677
	- - - - FEES AND OTHER LOCAL - - - - -						
540.01	Miscellaneous	50	15			-	-
	Subtotal	50	15	-	-	-	-
	TOTAL REVENUES	31,277	40,646	76,333	117,677	117,677	117,677
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		97,608	137,969	209,087	300,000	300,000	300,000
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	97,608	137,969	209,087	300,000	300,000	300,000
	Less: Expenditures	285	5,215	26,764			
	Balance Forward	97,323	132,754	182,323			
	(1) Property Tax	-			-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement	OKOK			-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	CHILD SUPPORT INCENTIVE					
	PERSONAL SERVICES					
1-9900	MISC PERSONAL SERVICES	.00	3,439.54	50,000.00	50,000.00	50,000.00
	PERSONAL SERVICES TOTAL	.00	3,439.54	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSES	.00	23,324.70	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES TOTAL	.00	23,324.70	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS					
3-9900	MISC OPERATING EXPENSES	.00	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	50,000.00	50,000.00	50,000.00
	EQUIPMENT RENTAL					
4-9900	MISC EQUIPMENT RENTALS	.00	.00	50,000.00	50,000.00	50,000.00
	EQUIPMENT RENTAL TOTAL	.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY					
5-0990	CAPITAL OUTLAY	5,215.40	.00	50,000.00	50,000.00	50,000.00
5-9900	MISC CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	5,215.40	.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	5,215.40	26,764.24	300,000.00	300,000.00	300,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ CHILD SUPPORT INCENTIVE _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
LODGING TAX FUND 0990 879					Fund	0990	LODGING TAX
271.00	Net fund balance, 7-1	107,332	123,336	149,950	135,626	135,626	135,626
	- - -STATE REVENUE - - - -						
340.01	State Grant	-		10,000	-	-	-
	Subtotal	-	-	10,000	-	-	-
	- - - - LOCAL REVENUE - - - - -						
315.03	County Lodging Receipts	375,306	394,618	403,941	420,000	420,000	420,000
540.01	Miscellaneous receipts	2,778	8,675	45,936	1,765	1,765	1,765
		378,084	403,293	449,877	421,765	421,765	421,765
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers - Lodging Impr Fund	163,638	141,765	150,000	317,064	317,064	317,064
TOTAL BALANCE, REVENUES & TRANSFERS		649,054	668,394	759,827	874,455	874,455	874,455
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	649,054	668,394	759,827	874,455	874,455	874,455
	Less Expenditures	525,718	518,444	624,201			
	BALANCE FORWARD	123,336	149,950	135,626			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
879-00	**879 LODGING TAX FUND**					
	PERSONAL SERVICES					
1-0302	ADMINISTRATIVE SALARY	49,997.46	52,415.86	54,420.00	54,420.00	54,420.00
1-0305	ASSISTANT DIRECTOR SALARY	35,640.38	37,535.20	38,670.00	38,670.00	38,670.00
1-0405	SUPPORT STAFF	47,351.96	58,302.30	67,090.00	67,090.00	67,090.00
1-0434	CABOOSE PAYROLL	7,200.69	8,290.93	9,000.00	9,000.00	9,000.00
1-0800	INS PREMIUM-PROPERTY	.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC.	.00	.00	.00	.00	.00
1-0803	INS PREMIUM-HEALTH	31,177.92	35,520.00	37,000.00	37,000.00	37,000.00
1-0900	RETIREMENT	8,841.89	9,854.33	11,000.00	11,000.00	11,000.00
1-1000	O.A.S.I., SOCIAL SECURITY	10,290.86	11,262.25	12,500.00	12,500.00	12,500.00
	PERSONAL SERVICES TOTAL	190,501.16	213,180.87	229,680.00	229,680.00	229,680.00
	OPERATING EXPENSES					
2-0100	PRO POSTAGE SERVICE	4,566.51	6,370.37	5,500.00	5,500.00	5,500.00
2-0200	TELEPHONE SERVICE	5,359.14	5,567.90	6,100.00	6,100.00	6,100.00
2-0501	LIGHTS, WATER & SEWER	457.44	.00	.00	.00	.00
2-0503	HEATING FUEL	.00	.00	.00	.00	.00
2-0601	INSURANCE-GENERAL LIABILITY	812.00	797.00	1,000.00	1,000.00	1,000.00
2-1050	LICENSING	696.78	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	2,198.33	2,401.14	2,800.00	2,800.00	2,800.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	PRO-MEALS	2,743.21	5,299.67	3,250.00	3,250.00	3,250.00
2-1702	PRO-LODGING	5,338.51	8,555.31	8,500.00	8,500.00	8,500.00
2-1703	PRO-TRAVEL EXP-COMMERCIAL	4,645.73	10,307.57	8,500.00	8,500.00	8,500.00
2-1704	PRO-MILEAGE ALLOWANCE	1,766.64	1,800.39	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUB.,ETC	14,789.97	13,312.99	16,965.00	16,965.00	16,965.00
2-2000	ADM PRINTING & PUBLISHING	90.65	123.39	250.00	250.00	250.00
2-2002	PRO ADVERTISMENTS	118,297.61	154,435.11	173,460.00	173,460.00	173,460.00
2-2906	ADM-CONTINUING ED	1,574.00	1,198.00	2,000.00	2,000.00	2,000.00
2-3920	PRO-PHOTO-THING TO DO/MAPS	.00	.00	.00	.00	.00
2-5013	GRANT OPERATING EXPENSES	14,195.00	16,795.84	30,000.00	30,000.00	30,000.00
2-6010	PROMOTIONAL ITEMS	690.00	.00	.00	.00	.00
2-6020	PRO-TRADE SHOWS REG	5,669.35	5,625.32	9,600.00	9,600.00	9,600.00
2-6030	PRO-ATTRACTION BROCHURES	.00	.00	.00	.00	.00
2-6050	PRO-VIP EXPENSES	.00	.00	.00	.00	.00
2-6060	PROMOTIONAL/BROCHURE DIST	.00	.00	.00	.00	.00
2-6065	PRO-CABOOSE INFO CENTER	.00	.00	.00	.00	.00
2-6070	PRO-NEW PROJECTS	30,977.54	24,453.05	105,950.00	105,950.00	105,950.00
2-7000	OTHER PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	214,868.41	257,043.05	376,375.00	376,375.00	376,375.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	16,119.49	12,446.24	13,400.00	13,400.00	13,400.00
3-0114	MISC SALES	11,562.26	18,523.07	30,000.00	30,000.00	30,000.00
	SUPPLIES AND MATERIALS TOTAL	27,681.75	30,969.31	43,400.00	43,400.00	43,400.00
	EQUIPMENT RENTAL					
4-0300	RENT-EQUIPMENT-GEN. GOVT.	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
4-0501	RENT-OFFICE SPACE	21,213.83	38,779.00	48,000.00	48,000.00	48,000.00
	EQUIPMENT RENTAL TOTAL	21,213.83	38,779.00	48,000.00	48,000.00	48,000.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTIONS	57,376.90	79,750.56	100,000.00	100,000.00	100,000.00
5-0107	PLEDGES CONTRIBUTIONS	.00	.00	.00	.00	.00
5-0108	MULTI-YEAR PLEDGES CONTRIBUTIONS	.00	.00	.00	.00	.00
5-0301	AUTO PURCHASE	.00	.00	45,000.00	45,000.00	45,000.00
5-0500	NEW EQUIPMENT	6,801.94	4,478.39	5,000.00	5,000.00	5,000.00
5-2510	RESERVE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	64,178.84	84,228.95	150,000.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	518,443.99	624,201.18	847,455.00	847,455.00	847,455.00
	NECESSARY CASH RESERVE			27,000.00	27,000.00	27,000.00
	TOTAL REQUIREMENTS			874,455.00	874,455.00	874,455.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 879 LODGING TAX FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
LODGING IMPROVEMENT FUND 0990					Fund	0990	LODGING IMPR
271.00	Net fund balance, 7-1	568,565	698,851	788,011	1,018,792	1,018,792	1,018,792
	- - - - LOCAL REVENUE - - - - -						
315.03	County Lodging Receipts	375,306	394,618	403,941	420,000	420,000	420,000
540.01	Miscellaneous receipts		-	-	-	-	-
		375,306	394,618	403,941	420,000	420,000	420,000
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers	-	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		943,871	1,093,469	1,191,952	1,438,792	1,438,792	1,438,792
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	943,871	1,093,469	1,191,952	1,438,792	1,438,792	1,438,792
	Less Expenditures	245,020	305,458	173,160			
	BALANCE FORWARD	698,851	788,011	1,018,792			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
995-00	LODGING-IMPROVEMENT					
	PERSONAL SERVICES					
1-0302	ADMINISTRATIVE SALARY	.00	.00	.00	.00	.00
1-0305	ASSISTANT DIRECTOR SALARY	.00	.00	.00	.00	.00
1-0405	SUPPORT STAFF	.00	.00	.00	.00	.00
1-0434	CABOOSE PAYROLL	.00	.00	.00	.00	.00
1-0800	INS PREMIUM PROPERTY	.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC	.00	.00	.00	.00	.00
1-0803	INS PREMIUM-HEALTH	.00	.00	.00	.00	.00
1-0900	RETIREMENT	.00	.00	.00	.00	.00
1-1000	O.A.S.I. SOCIAL SECURITY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-0100	IMP POSTAGE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-0501	LIGHTS, WATER & SEWER	.00	.00	.00	.00	.00
2-0503	HEATING FUEL	.00	.00	.00	.00	.00
2-0601	INSURANCE-LIABILITY	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES,SUB, ETC	.00	.00	.00	.00	.00
2-2000	IMP PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2906	ADM CONTINUING ED	.00	.00	.00	.00	.00
2-6050	VIP EXPENSES	.00	.00	.00	.00	.00
2-6065	IMP CABOOSE INFO CENTER	.00	.00	.00	.00	.00
2-6070	IMP NEW PROJECT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00
3-0118	IMP STATIONARY & ENVELOPES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL					
4-0501	RENT-OFFICE SPACE	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTION	158,835.00	23,160.00	105,000.00	105,000.00	105,000.00
5-0107	PLEDGED CONTRIBUTIONS	.00	.00	174,675.00	174,675.00	174,675.00
5-0108	MULTI YEAR PLEDGED CONTRIBUTIONS	.00	.00	.00	.00	.00
5-0220	BUILDING IMPROVEMENTS	4,858.00	.00	822,053.00	822,053.00	822,053.00
5-0331	GRANT	.00	.00	.00	.00	.00
5-0500	NEW EQUIPMENT	.00	.00	.00	.00	.00
5-2510	RESERVE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	163,693.00	23,160.00	1,101,728.00	1,101,728.00	1,101,728.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	TRANSFERS					
7-0200	TRANSFER TO LODGING FUND	141,765.00	150,000.00	317,064.00	317,064.00	317,064.00
	TRANSFER TOTAL	141,765.00	150,000.00	317,064.00	317,064.00	317,064.00
	TOTAL EXPENDITURES	305,458.00	173,160.00	1,418,792.00	1,418,792.00	1,418,792.00
	NECESSARY CASH RESERVE			20,000.00	20,000.00	20,000.00
	TOTAL REQUIREMENTS			1,438,792.00	1,438,792.00	1,438,792.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ LODGING-IMPROVEMENT _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
MODERNIZATION & PRESERVATION FUND 1150					Fund	1150	MOD & PRES
271.00	Net fund balance, 7-1	-	-	12,996	19,239	19,239	19,239
	- - - - LOCAL REVENUE - - - - -						
394.01	Recording Fees - Deeds Share	-	12,996	24,918	25,000	25,000	25,000
540.01	Miscellaneous receipts		-			-	-
		-	12,996	24,918	25,000	25,000	25,000
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers	-	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		-	12,996	37,914	44,239	44,239	44,239
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	-	12,996	37,914	44,239	44,239	44,239
	Less Expenditures	-	-	18,675			
	BALANCE FORWARD	-	12,996	19,239			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	MODERNAZATION & PRESERVATON FUND					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	.00	18,675.43	44,239.00	44,239.00	44,239.00
	OPERATING EXPENSES TOTAL	.00	18,675.43	44,239.00	44,239.00	44,239.00
	TOTAL EXPENDITURES	.00	18,675.43	44,239.00	44,239.00	44,239.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ MODERNAZATION & PRESERVATON FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
SELF FUNDED INSURANCE FUND 1275					Fund	1,275	SELF FUND INS
271.00	Net Fund Balance, 7-1	151,165	107,206	102,414	98,666	98,666	98,666
	- - - - STATE REVENUE - - - - -						
344.01	Homestead Exemption	3,713	2,350	2,136			
344.05	Property tax credit	6,448	3,290	3,392			
345.03	Carline Distribution	1,106	648	536	600	600	600
345.06	Reimbursement Pipelines			-		-	-
346.01	Pro-rate motor vehicle	419	534	212	220	220	220
	Subtotal	11,686	6,822	6,276	820	820	820
	- - - - LOCAL REVENUE - - - - -						
						-	-
510.01	Interest income	754	486	311		-	-
353.01	In-lieu of tax-57/prior	-				-	-
353.02	In-lieu of tax-5%	585	275	279	300	300	300
540.01	Misc receipts		11		47	47	47
	Subtotal	1,339	772	590	347	347	347
	TOTAL REVENUES	13,025	7,594	6,866	1,167	1,167	1,167
	- - - - TRANSFERS - - - - -						
590.02	Inter-fund transfers inheritance	-	-		-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		164,190	114,800	109,280	99,833	99,833	99,833
300.00	TOTAL PROPERTY TAXES	164,303	116,337	95,156	122,667	122,667	122,667
	TOTAL REVENUES AVAILABLE	328,493	231,137	204,436	222,500	222,500	222,500
	Less Expenditures	221,287	128,723	105,770			
	BALANCE FORWARD	107,206	102,414	98,666			
	(1) Property Tax				122,667	122,667	122,667
	(2) Del. tax allowance				6,133	6,133	6,133
	(3) Total Property tax Requirement				128,800	128,800	128,800

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**SELF FUNDED INSURANCE FUND**					
	OPERATING EXPENSES					
2-2506	ADMINSTRATION FEES	4,228.00	177.00	10,500.00	10,500.00	10,500.00
2-5000	HEALTH COSTS DEDUCTIBLE	124,494.90	105,593.02	137,000.00	137,000.00	137,000.00
	OPERATING EXPENSES TOTAL	128,722.90	105,770.02	147,500.00	147,500.00	147,500.00
	CAPITAL OUTLAY					
5-2510	RESERVE	.00	.00	75,000.00	75,000.00	75,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	75,000.00	75,000.00	75,000.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	128,722.90	105,770.02	222,500.00	222,500.00	222,500.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ SELF FUNDED INSURANCE FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
INSTITUTIONS 1700					Fund	1700	INSITUTIONS
271.00	Net fund balance, 7-1	46,060	25,351	31,624	19,280	19,280	19,280
	- - - - STATE REVENUE - - - - -						
344.01	Homestead exemption	1,190	1,618	1,492			
344.05	Property tax credit	1,986	2,690	2,319			
345.03	Carline distribution	358	429	385		-	-
346.01	Pro-rate motor vehicle	131	285	158		-	-
	Subtotal	3,665	5,022	4,354	-	-	-
	- - - - LOCAL REVENUE - - - - -						
304.00	Motor vehicle tax					-	-
306.00	Interest on Taxes	248	170	227		-	-
353.01	In lieu of tax-57/prior	-				-	-
353.02	In lieu of tax-5%	157	172	191		-	-
353.03	In lieu of tax-Housing Auth	34	52			-	-
540.01	Miscellaneous					-	-
	Subtotal	439	394	418	-	-	-
	TOTAL REVUNUES	4,104	5,416	4,772	-	-	-
	- - - - TRANSFERS - - - - -						
590.02	Inter-fund transfers	40,000	60,000	40,000		-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		90,164	90,767	76,396	19,280	19,280	19,280
300.00	TOTAL PROPERTY TAXES	51,320	63,545	70,029	-	-	-
	TOTAL REVENUE AVAILABLE	141,484	154,312	146,425	19,280	19,280	19,280
	Less Expenditures	116,133	122,688	127,145			
	BALANCE FORWARD	25,351	31,624	19,280			
	(1) Property Tax				-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement				-	-	-

				Estimated Expense Ensuing Year 2014-2015		
		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	822 INSTITUTION FUND					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	7,101.00	6,642.00	.00	.00	.00
2-2802	BEATRICE STATE HOME	.00	.00	.00	.00	.00
2-2803	HASTINGS REGIONAL CENTER	.00	.00	.00	.00	.00
2-2805	LINCOLN REGIONAL CENTER	9,525.00	11,259.00	.00	.00	.00
2-2807	REGION II HUMAN SERVICE DIST.	106,061.88	109,243.80	.00	.00	.00
2-2808	REGION II ALCOHOL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	122,687.88	127,144.80	.00	.00	.00
	TRANSFERS					
7-0500	TRANSFER TO GENERAL FUND	.00	.00	19,280.00	19,280.00	19,280.00
	TRANSFER TOTAL	.00	.00	19,280.00	19,280.00	19,280.00
	TOTAL EXPENDITURES	122,687.88	127,144.80	19,280.00	19,280.00	19,280.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 822 INSTITUTION FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
VETERANS AID FUND 1900					Fund	1900	VETERANS AID
271.00	Net fund balance, 7-1	30,345	43,667	43,677	43,684	43,684	43,684
	- - - - STATE REVENUE - - - - -						
341.6	State tax credit						
344.01	Homestead exemption						
346.01	Pro-rate motor vehicle					-	-
	Subtotal	-	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -						
540.01	Miscellaneous	13,322	10	7	-	-	-
	Subtotal	13,322	10	7	-	-	-
	TOTAL REVUNUES	13,322	10	7	-	-	-
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers					-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		43,667	43,677	43,684	43,684	43,684	43,684
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	43,667	43,677	43,684	43,684	43,684	43,684
	Less Expenditures			-			
	BALANCE FORWARD	43,667	43,677	43,684			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	VETERANS AID FUND					
	OPERATING EXPENSES					
2-3050	VETERANS AID SERVICE	.00	.00	43,684.00	43,684.00	43,684.00
	OPERATING EXPENSES TOTAL	.00	.00	43,684.00	43,684.00	43,684.00
	TOTAL EXPENDITURES	.00	.00	43,684.00	43,684.00	43,684.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ VETERANS AID FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
DRUG LAW ENFORCEMENT 2360					Fund	2360	DRUG LAW ENF
271.00	Net fund balance, 7-1	-	897	897	897	897	897
	- - - - STATE REVENUE - - - - -						
	- - - - LOCAL REVENUE - - - - -						
475.01	Sale conveyance vehicle		-	-		-	-
475.03	Proceeds confiscated articles		-	-		-	-
475.04	Drug Law Enf. Rev Attorney	-	-	-		-	-
475.05	Drug Law Enf. Rev-Sheriff	897	-	-	100,000	100,000	100,000
				-		-	-
510.01	Interest on Investments		-	-		-	-
534.01	Contributions & donations		-	-		-	-
540.01	Miscellaneous	-	-	-	55,203	55,203	55,203
		897	-	-	155,203	155,203	155,203
	- - - - TRANSFERS - - - - -						
590.01	From - Inheritance			-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		897	897	897	156,100	156,100	156,100
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	897	897	897	156,100	156,100	156,100
	Less Expenditures	-	-	-			
	BALANCE FORWARD	897	897	897			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	652 CO DRUG LAW ENFORCEMENT					
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSE	.00	.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	.00	100,000.00	100,000.00	100,000.00
	SUPPLIES AND MATERIALS					
3-9900	MISC. OPERATING EXPENSE	.00	.00	25,000.00	25,000.00	25,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY					
5-9900	MISC. CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	.00	.00	150,000.00	150,000.00	150,000.00
	NECESSARY CASH RESERVE			6,100.00	6,100.00	6,100.00
	TOTAL REQUIREMENTS			156,100.00	156,100.00	156,100.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 652 CO DRUG LAW ENFORCEMENT _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
FEDERAL FORFEITURE FUND 2410					Fund	2410	FED FORFEIT
271.00	Net fund balance, 7-1	6,174	83,927	56,006	38,723	38,723	38,723
	- - - - STATE REVENUE - - - - -						
	- - - - LOCAL REVENUE - - - - -						
475.01	Sale conveyance vehicle					-	-
475.03	Proceeds confiscated article					-	-
						-	-
475.04	Drug Law Enf. Rev-Attorney	11,581	3,571	541	150,000	150,000	150,000
475.05	Drug Law Enf. Rev-Sheriff	71,422				-	-
540.01	Miscellaneous		4,357		11,277	11,277	11,277
		83,003	7,928	541	161,277	161,277	161,277
	- - - - TRANSFERS - - - - -						
590.01	From - Inheritance					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		89,177	91,855	56,547	200,000	200,000	200,000
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	89,177	91,855	56,547	200,000	200,000	200,000
	Less Expenditures	5,250	35,849	17,824			
	BALANCE FORWARD	83,927	56,006	38,723			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	651 FED FORFEITURE/SHERIFF					
	OPERATING EXPENSES					
2-9900	FEDERAL FORFEITURE FUND-SHER.	26,761.12	12,228.95	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	26,761.12	12,228.95	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	26,761.12	12,228.95	100,000.00	100,000.00	100,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 651 FED FORFEITURE/SHERIFF _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	**FED. FORFEITURE FUND-ATTORNEY**					
	OPERATING EXPENSES					
2-9900	MISC. OPERATING EXPENSE	4,731.24	5,595.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	4,731.24	5,595.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	4,731.24	5,595.00	100,000.00	100,000.00	100,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ FED. FORFEITURE FUND-ATTORNEY _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
VICTIM'S ASSISTANCE PROGRAM 2512					Fund	2512	VICTIMS ASSIST
271.00	Net fund balance, 7-1	17,922	12,105	4,829	13,759	13,759	13,759
	- - - - FEDERAL REVENUE - - - - -						
339.01	Victim Witness Grants	33,003	29,578	36,303	42,091	42,091	42,091
	- - - - LOCAL REVENUE - - - - -						
540.01	Miscellaneous	-	-			-	-
	- - - - TRANSFERS - - - - -						
590.01						-	-
TOTAL BALANCE, REVENUES & TRANSFERS		50,925	41,683	41,132	55,850	55,850	55,850
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	50,925	41,683	41,132	55,850	55,850	55,850
	Less Expenditures	38,820	36,854	27,373			
	BALANCE FORWARD	12,105	4,829	13,759			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	VICTIM'S ASSISTANCE PROGRAM					
	PERSONAL SERVICES					
1-0301	SALARY-ADMINISTRATION	31,485.00	23,635.00	40,000.00	40,000.00	40,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS - GROUP	90.42	63.76	1,285.00	1,285.00	1,285.00
1-0900	RETIREMENT CONTR.-COUNTY SHARE	2,125.21	1,824.86	3,120.00	3,120.00	3,120.00
1-1000	O.A.S.I. - SOCIAL SECURITY	2,408.63	1,578.58	2,670.00	2,670.00	2,670.00
	PERSONAL SERVICES TOTAL	36,109.26	27,102.20	47,075.00	47,075.00	47,075.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	.00	.00	125.00	125.00	125.00
2-1702	TRAVEL EXPENSE - LODGING	.00	.00	250.00	250.00	250.00
2-1704	MILEAGE ALLOWANCE	466.15	.00	600.00	600.00	600.00
2-1801	DUES, SUB, REGISTRATION ETC.	.00	.00	.00	.00	.00
2-4423	VICTIMS' COUNSELING	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	466.15	.00	975.00	975.00	975.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	278.22	273.00	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	278.22	273.00	300.00	300.00	300.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	36,853.63	27,375.20	48,350.00	48,350.00	48,350.00
	NECESSARY CASH RESERVE			7,500.00	7,500.00	7,500.00
	TOTAL REQUIREMENTS			55,850.00	55,850.00	55,850.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ VICTIM'S ASSISTANCE PROGRAM _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
COMMUNITY DEVELOPMENT FUND -- 2605					Fund	2605	COMM DEVELOP
271.00	Net fund balance, 7-1	-	-	-	-	-	-
	- - - - STATE REVENUE - - - - -						
	- - - - LOCAL REVENUE - - - - -						
540.01	Miscellaneous	-		-		-	-
691.03	Greenbriar Grant	252,500	-	2,500	2,500	2,500	2,500
691.04	Community Grant #1			-	500,000	500,000	500,000
691.05	Community Grant #2			-	250,000	250,000	250,000
691.06	Community Grant #3			-	250,000	250,000	250,000
	Subtotal	252,500	-	2,500	1,002,500	1,002,500	1,002,500
	- - - - TRANSFERS - - - - -						
590.01						-	-
TOTAL BALANCE, REVENUES & TRANSFERS		252,500	-	2,500	1,002,500	1,002,500	1,002,500
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	252,500	-	2,500	1,002,500	1,002,500	1,002,500
	Less Expenditures	252,500	-	2,500			
	BALANCE FORWARD	-	-	-			
					-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
910-00	**COMMUNITY GRANT FUND**					
	OPERATING EXPENSES					
2-4300	GREENBRIAR GRANT	.00	2,500.00	.00	.00	.00
2-4301	COMMUNITY GRANT #1	.00	.00	500,000.00	500,000.00	500,000.00
2-4302	COMMUNITY GRANT #2	.00	.00	252,500.00	252,500.00	252,500.00
2-4303	COMMUNITY GRANT NO 3	.00	.00	250,000.00	250,000.00	250,000.00
	OPERATING EXPENSES TOTAL	.00	2,500.00	1,002,500.00	1,002,500.00	1,002,500.00
	TOTAL EXPENDITURES	.00	2,500.00	1,002,500.00	1,002,500.00	1,002,500.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ COMMUNITY GRANT FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
INHERITANCE TAX 2700					Fund	2700	INHERITANCE
271.00	Net fund balance, 7-1	2,153,837	2,407,046	2,438,987	2,823,973	2,823,973	2,823,973
	- - - - STATE REVENUE - - - - -						
	- - - - LOCAL REVENUE - - - - -						
310.01	Inheritance taxes	663,721	1,000,658	1,280,481		-	-
310.02	Interest on inherit. tax	16,220	4,264	5,088	6,027	6,027	6,027
	Subtotal	679,941	1,004,922	1,285,569	6,027	6,027	6,027
	TOTAL REVENUE	679,941	1,004,922	1,285,569	6,027	6,027	6,027
	- - - - TRANSFERS - - - - -						
590.02	From - General - right of way	-	509,150	-		-	-
590.02	From - Law Enforcement Grant	-				-	-
590.02	From - Self Fnded ins	100,000	-				
590.02	From - County Roads					-	-
		100,000	509,150	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		2,933,778	3,921,118	3,724,556	2,830,000	2,830,000	2,830,000
	Less Expenditures	526,732	1,482,131	900,583			
	BALANCE FORWARD	2,407,046	2,438,987	2,823,973			
					-		

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
982-00	982 INHERITANCE TAX FUND					
	PERSONAL SERVICES					
1-1301	MISC GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-2511	INHERITANCE REFUNDS	106,177.05	60,582.47	554,000.00	554,000.00	554,000.00
	OPERATING EXPENSES TOTAL	106,177.05	60,582.47	554,000.00	554,000.00	554,000.00
	CAPITAL OUTLAY					
5-0101	RIGHT OF WAY PURCHASE	.00	.00	.00	.00	.00
5-0307	ROAD EQUIPMENT	301,250.00	.00	.00	.00	.00
5-0308	SHERIFF VEHICLES	.00	.00	.00	.00	.00
5-2510	MISC. CAPITAL OUTLAY	.00	.00	490,000.00	490,000.00	490,000.00
	CAPITAL OUTLAY TOTAL	301,250.00	.00	490,000.00	490,000.00	490,000.00
	TRANSFERS					
7-0100	INTER-FUND TSFR-JUVENILE FAC	.00	20,000.00	100,000.00	100,000.00	100,000.00
7-0200	INTER-FUND TSFR.-INSTITUTION	40,000.00	40,000.00	.00	.00	.00
7-0300	INTER-FUND TSFR.-COUNTY ROADS	1,010,000.00	780,000.00	780,000.00	780,000.00	780,000.00
7-0400	TRANSFER TO SELF FUNDED INS	.00	.00	.00	.00	.00
7-0500	INTER-FUND TSFR - GENERAL FUND	.00	.00	196,000.00	196,000.00	196,000.00
7-0700	RIGHT OF WAY TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	1,050,000.00	840,000.00	1,076,000.00	1,076,000.00	1,076,000.00
	TOTAL EXPENDITURES	1,457,427.05	900,582.47	2,120,000.00	2,120,000.00	2,120,000.00
	NECESSARY CASH RESERVE			710,000.00	710,000.00	710,000.00
	TOTAL REQUIREMENTS			2,830,000.00	2,830,000.00	2,830,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 982 INHERITANCE TAX FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
KENO LOTTERY - 2850					Fund	2850	KENO LOTTERY
271.00	Net fund balance, 7-1	148,985	107,512	177,183	157,692	157,692	157,692
	- - - - STATE REVENUE - - - - -						
	- - - - LOCAL REVENUE - - - - -						
320.01	Keno lottery receipts	72,929	99,998	101,662	65,000	65,000	65,000
320.02	Interest on keno lottery	98	68	40	8	8	8
	Subtotal	73,027	100,066	101,702	65,008	65,008	65,008
	TOTAL REVENUE	73,027	100,066	101,702	65,008	65,008	65,008
	- - - - TRANSFERS - - - - -						
590.02	Interfund Transfers	-	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		222,012	207,578	278,885	222,700	222,700	222,700
	Less Expenditures	114,500	30,395	121,193			
	BALANCE FORWARD	107,512	177,183	157,692			

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Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
920-00	920 KENO LOTTERY					
	OPERATING EXPENSES					
2-9900	MISCELLANEOUS	8,317.18	100.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	8,317.18	100.00	.00	.00	.00
	CAPITAL OUTLAY					
5-1205	BITUMINOUS SURFACING	.00	.00	.00	.00	.00
5-1211	BRIDGES	22,077.57	121,093.00	222,700.00	222,700.00	222,700.00
5-2002	PAVING LOT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	22,077.57	121,093.00	222,700.00	222,700.00	222,700.00
	TOTAL EXPENDITURES	30,394.75	121,193.00	222,700.00	222,700.00	222,700.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 920 KENO LOTTERY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
JUVENILE FACILITY 2970					Fund	2970	JUVENILE FAC
271.00	Net fund balance, 7-1	-	-	-	11,566	11,566	11,566
	- - - - STATE REVENUE - - - - -						
340.01	State grant	38,832	53,750	56,001	117,000	117,000	117,000
	- - - - LOCAL REVENUE - - - - -						
350.01	City match	-	-	-		-	-
365.01	Miscellaneous reimbursements					-	-
536.01	Retirement refund county share					-	-
540.01	Miscellaneous	-				-	-
		-	-	-	-	-	-
	- - - - TRANSFERS - - - - -						
590.02	From - Inheritance	-	-	20,000	100,000	100,000	100,000
590.02	Interfund Transfers						
TOTAL BALANCE, REVENUES & TRANSFERS		38,832	53,750	76,001	228,566	228,566	228,566
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	38,832	53,750	76,001	228,566	228,566	228,566
	Less Expenditures	38,832	53,750	64,435			
	BALANCE FORWARD	-	-	11,566			
		-					
	(1) Property Tax				-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
676-00	676 JUVENILE FACILITY					
	PERSONAL SERVICES					
1-1400	MISC PERSONAL SERVICES (3B 1&2)	.00	8,433.92	61,566.00	61,566.00	61,566.00
	PERSONAL SERVICES TOTAL	.00	8,433.92	61,566.00	61,566.00	61,566.00
	OPERATING EXPENSES					
2-2501	CONTRACT	.00	.00	50,000.00	50,000.00	50,000.00
2-9900	MISC/TRANSFER OF JUV FUNDS	53,750.00	56,001.00	117,000.00	117,000.00	117,000.00
	OPERATING EXPENSES TOTAL	53,750.00	56,001.00	167,000.00	167,000.00	167,000.00
	TOTAL EXPENDITURES	53,750.00	64,434.92	228,566.00	228,566.00	228,566.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 676 JUVENILE FACILITY _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
JAIL BOND FUND 3300					Fund	3300	JAIL BOND
271.00	Net Fund Balance, 7-1	1,006,781	1,222,361	1,201,331	1,170,172	1,170,172	1,170,172
	- - - - STATE REVENUE - - - - -						
344.01	Homestead exemption	25,411	23,497	22,533			
344-05	Property tax credit	47,199	36,645	35,824			
344.02	Property tax relief					-	-
345.03	Carline distribution	7,455	6,279	5,737	5,700	5,700	5,700
346.01	Pro-rate motor vehicle	3,019	4,539	2,300	2,300	2,300	2,300

	Subtotal	83,084	70,960	66,394	8,000	8,000	8,000
	- - - - LOCAL REVENUE - - - - -						
304.00	Motor vehicle tax			-		-	-
306.00	Interest on Taxes	5,686	1,090	3,186		-	-
353.01	In-lieu of tax					-	-
353.02	In-lieu of tax-5%	3,160	2,351	2,946	2,900	2,900	2,900
353.03	In-lieu of tax-urban renewl	688	708			-	-
510.01	Interest income	2,181	3,342	904	900	900	900
540.01	Miscellaneous			-		-	-

	Subtotal	11,715	7,491	7,036	3,800	3,800	3,800
	TOTAL REVENUES	94,799	78,451	73,430	11,800	11,800	11,800
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers				-	-	-

	Total Transfers	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		1,101,580	1,300,812	1,274,761	1,181,972	1,181,972	1,181,972
300.00	Property Taxes	1,184,729	1,002,212	1,025,916	1,456,090	1,456,090	1,456,090
	TOTAL REVENUE AVAILABLE	2,286,309	2,303,024	2,300,677	2,638,062	2,638,062	2,638,062
	Less Expenditures	1,063,948	1,101,693	1,130,505			
	BALANCE FORWARD	1,222,361	1,201,331	1,170,172			
	(1) Property Tax				1,456,090	1,456,090	1,456,090
	(2) Del. tax allowance				72,805	72,805	72,805
	(3) Total Property tax Requirement				1,528,895	1,528,895	1,528,895

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
654-00	**JAIL BOND FUND**					
	OPERATING EXPENSES					
2-1801	DUES SUB REGISTRATION	1,100.00	1,600.00	1,829.00	1,829.00	1,829.00
	OPERATING EXPENSES TOTAL	1,100.00	1,600.00	1,829.00	1,829.00	1,829.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS CURRENT YEAR	438,141.87	358,141.87	780,000.00	780,000.00	780,000.00
6-0101	FUTURE REQUIREMENTS	.00	.00	1,519,663.00	1,519,663.00	1,519,663.00
6-0200	INTEREST PAYMENTS CURRENT YEAR	662,450.62	770,763.77	336,570.00	336,570.00	336,570.00
	DEBT SERVICING TOTAL	1,100,592.49	1,128,905.64	2,636,233.00	2,636,233.00	2,636,233.00
	TOTAL EXPENDITURES	1,101,692.49	1,130,505.64	2,638,062.00	2,638,062.00	2,638,062.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ JAIL BOND FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
HANDICAPPED ACCESSIBILITY FUND - 4010					Fund	4010	HANDICAPPED AC
271.00	Net fund balance, 7-1	86,434	86,434	86,435	86,435	86,435	86,435
	- - - - STATE REVENUE - - - - -						
	Subtotal	-	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -						
						-	-
	Subtotal	-	-	-	-	-	-
	- - - - FEES AND OTHER LOCAL - - - - -						
540.01	Miscellaneous	-			100,565	100,565	100,565
	Subtotal	-	-	-	100,565	100,565	100,565
	TOTAL REVENUES	-	-	-	100,565	100,565	100,565
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		86,434	86,434	86,435	187,000	187,000	187,000
300.00	TOTAL PROPERTY TAXES	-	1	-	-	-	-
	TOTAL REVENUE AVAILABLE	86,434	86,435	86,435	187,000	187,000	187,000
	Less Expenditures	-	-	-			
	BALANCE FORWARD	86,434	86,435	86,435			
	(1) Property Tax				-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
600-00	600 HANDICAPPED ACCESSIBILITY					
	CAPITAL OUTLAY					
5-0230	REMODELIND ADA	.00	.00	187,000.00	187,000.00	187,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	187,000.00	187,000.00	187,000.00
	TOTAL EXPENDITURES	.00	.00	187,000.00	187,000.00	187,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 600 HANDICAPPED ACCESSIBILITY _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
BUILDING 4050					Fund	4050	BUILDING
271.00	Net fund balance, 7-1	542,166	507,387	533,611	559,958	559,958	559,958
	- - - - STATE REVENUE - - - - -						
341.6	State tax credit						
344.01	Homestead	6,691	10,193	22,796			
344.05	Property tax credit	10,522	17,130	40,223			
345.03	Carline distribution	2,036	2,694	5,429	4,000	4,000	4,000
344.02	Pro-rate motor vehicle	703	1,758	1,872	900	900	900
	Subtotal	19,952	31,775	70,320	4,900	4,900	4,900
	- - - - LOCAL REVENUE - - - - -						
304.00	Motor vehicle tax					-	-
305.00	Interest on Taxes	846	929	1,535	1,000	1,000	1,000
353.01	In lieu of tax-57/prior					-	-
353.02	In lieu of tax-5%	912	1,099	3,308	2,200	2,200	2,200
353.03	In lieu of tax-Housing Auth	199	331			-	-
	Subtotal	1,957	2,359	4,843	3,200	3,200	3,200
	- - - - FEES AND OTHER LOCAL - - - - -						
510.01	Interest on investments	649	608	586		-	-
540.01	Miscellaneous				1,782	1,782	1,782
	Subtotal	649	608	586	1,782	1,782	1,782
	TOTAL REVENUES	22,558	34,742	75,749	9,882	9,882	9,882
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers			7,160		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		564,724	542,129	616,520	569,840	569,840	569,840
300.00	TOTAL PROPERTY TAXES	273,656	392,377	876,002	984,160	984,160	984,160
	TOTAL REVENUE AVAILABLE	838,380	934,506	1,492,522	1,554,000	1,554,000	1,554,000
	Less Expenditures	330,993	400,895	932,564			
	BALANCE FORWARD	507,387	533,611	559,958			
	(1) Property Tax				984,160	984,160	984,160
	(2) Del. tax allowance				49,208	49,208	49,208
	(3) Total Property tax Requirement				1,033,368	1,033,368	1,033,368

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
980-00	980 BUILDING FUND					
	OPERATING EXPENSES					
2-1300	BUILDING REPAIR	.00	.00	27,000.00	27,000.00	27,000.00
2-1301	BUILDING REPAIR-TUCKING	.00	14,110.66	25,000.00	25,000.00	25,000.00
2-2515	CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	20,000.00
2-4130	POLLUTION CONT-BACKFLOW-AIR CON REP	.00	.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	.00	14,110.66	82,000.00	82,000.00	82,000.00
	SUPPLIES AND MATERIALS					
3-0107	PLUMBING	.00	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY					
5-0200	BUILDINGS	31,722.95	918,453.81	1,300,000.00	1,300,000.00	1,300,000.00
5-0201	COURTHOUSE WINDOWS	358,734.00	.00	50,000.00	50,000.00	50,000.00
5-0215	ROOF REPAIRS	10,438.00	.00	50,000.00	50,000.00	50,000.00
5-0220	COURTHOUSE FIRE CODE	.00	.00	20,000.00	20,000.00	20,000.00
5-0230	COURTHOUSE REMODELING-ADA	.00	.00	.00	.00	.00
5-1303	ARCHITECTURAL	.00	.00	.00	.00	.00
5-1304	ENERGY SURVEY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	400,894.95	918,453.81	1,420,000.00	1,420,000.00	1,420,000.00
	TOTAL EXPENDITURES	400,894.95	932,564.47	1,552,000.00	1,552,000.00	1,552,000.00
	NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
	TOTAL REQUIREMENTS			1,554,000.00	1,554,000.00	1,554,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 980 BUILDING FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
JAIL BUILDING FUND - 4200					Fund	4200	JAIL BUILDING
271.00	Net fund balance, 7-1	1,535,097	702,753	635,870	490,437	490,437	490,437
	- - - - FEES AND OTHER LOCAL - - - - -						
510.01	Interest on investments	2,177	649	483	600	600	600
520.01	Proceeds from sale of bonds					-	-
590.1	Miscellaneous	31,710	-				
	TOTAL REVENUES	33,887	649	483	600	600	600
	- - - - TRANSFERS - - - - -						
590.01	Inter-fund transfers			3,180		-	-
	TOTAL REVENUE AVAILABLE	1,568,984	703,402	639,533	491,037	491,037	491,037
	Less Expenditures	866,231	67,532	149,096			
	BALANCE FORWARD	702,753	635,870	490,437			
					-		

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	**JAIL BUILDING FUND**					
	PERSONAL SERVICES					
1-0203	PART TIME EMPLOYEE	2,850.00	4,375.00	.00	.00	.00
1-0900	RETIREMENT	192.40	295.32	.00	.00	.00
1-1000	SOCIAL SECURITY	218.05	334.69	.00	.00	.00
	PERSONAL SERVICES TOTAL	3,260.45	5,005.01	.00	.00	.00
	CAPITAL OUTLAY					
5-2510	MISC CAPITAL OUTLAY	64,267.78	144,090.56	491,037.00	491,037.00	491,037.00
	CAPITAL OUTLAY TOTAL	64,267.78	144,090.56	491,037.00	491,037.00	491,037.00
	TOTAL EXPENDITURES	67,528.23	149,095.57	491,037.00	491,037.00	491,037.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ JAIL BUILDING FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Estimated Receiptas Ensuing Year 2014-2015 Officals Estimation	Board Proposed	Adopted
NOXIOUS WEED CONTROL 5400					Fund	5400	NOXIOUS WEED
271.00	Net fund baldance, 7-1	41,195	-	-	-	-	-
	- - - - STATE REVENUE - - - - -						
		-	-	-		-	-
	Subtotal	-	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -						
						-	-
	Subtotal	-	-	-	-	-	-
	- - - - FEES AND OTHER LOCAL - - - - -						
480.01	Weed spraying assessments					-	-
502.00	Insurance settlement					-	-
540.01	Miscellaneous					-	-
	Subtotal	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
	- - - - TRANSFERS - - - - -						
590.02	Transfer - General Fund					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		41,195	-	-	-	-	-
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	41,195	-	-	-	-	-
	Less Expenditures	41,195	-	-			
	BALANCE FORWARD	-	-	-			
	(1) Property Tax				-	-	-
	(2) Del. tax allowance				-	-	-
	(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	733 NOXIOUS WEEDS CONTROL FUND					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	.00	.00	.00	.00	.00
1-0301	ADMINISTRATIVE SALARY	.00	.00	.00	.00	.00
1-0302	ASSISTANCE ADMINISTRATIVE	.00	.00	.00	.00	.00
1-0305	REGULAR TIME CLERICAL	.00	.00	.00	.00	.00
1-0308	SPRAYERS	.00	.00	.00	.00	.00
1-0403	PART TIME SALARY-MAINTENANCE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0408	PART-TIME SALARY-SPRAYING	.00	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS-GROUP	.00	.00	.00	.00	.00
1-0900	RETIREMENT-COUNTY SHARE	.00	.00	.00	.00	.00
1-0901	RETIREMENT-COUNTY'S SHARE	.00	.00	.00	.00	.00
1-1000	O.A.S.I. (SOCIAL SECURITY)	.00	.00	.00	.00	.00
1-1400	MISCELLANEOUS DEDUCTION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERIVCE	.00	.00	.00	.00	.00
2-0400	RADIO REPAIR	.00	.00	.00	.00	.00
2-0501	LIGHTS	.00	.00	.00	.00	.00
2-0503	HEATING FUELS	.00	.00	.00	.00	.00
2-0505	GARBAGE-HAULING	.00	.00	.00	.00	.00
2-0700	EMPLOYEE SURETY BONDS	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1602	EQUIPMENT REPAIR-PICKUPS	.00	.00	.00	.00	.00
2-1630	EQUIP. REPAIR-SPRAYING EQUIP.	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	.00	.00	.00	.00	.00
2-1804	MACHINE FOR HIRE	.00	.00	.00	.00	.00
2-1805	PERSONAL SAFETY EQUIPMENT	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2200	EXPRESS AND FREIGHT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	.00	.00	.00	.00	.00
3-0102	SUPPLIES-CHEMICAL	.00	.00	.00	.00	.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0106	SHOP SUPPLIES	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	.00	.00	.00
3-0210	MCHY & EQUIP.-GREASE & OIL	.00	.00	.00	.00	.00
3-0211	MCHY & EQUIP - TIRES & REPAIRS	.00	.00	.00	.00	.00
3-0212	EQUIP. REPAIRS - COMMERCIAL	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2014-2015

		Actual Expense 2012-2013 (1)	Actual Expense 2013-2014 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL					
4-0500	BUILDING RENTAL	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5-0300	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
5-0302	PICKUPS	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0600	SPRAYING EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0200	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2014, and ending June 30, 2015, as indicated in Column (5).

Dated _____ 733 NOXIOUS WEEDS CONTROL FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds								
		General Fund		Roads Fund		Self-Funded Insurance Fund		Courthouse Building Fund	
Total Personal and Real Property Tax Requirements	(1)		9,518,234.00		-		128,800.00		1,033,368.00
Motor Vehicle Pro-Rate	(2)		20,000.00		-		220.00		900.00
In-Lieu of Tax Payments	(3)		31,000.00		-		300.00		2,200.00
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)	8,500.00		1,658,500.00		-		1,554,880.00	
LESS: Amount Spent During 2013-2014	(5)	-		1,550,012.00				918,454.00	
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	8,500.00		108,488.00				636,426.00	
Amount to be included on 2014-2015 Restricted Funds **(Cannot Be A Negative Number)**	(7)		-		-		-		-
Motor Vehicle Tax	(8)		1,180,000.00						
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)		68,000.00						
Highway Allocation and Incentive	(13)				2,795,849.00				
Motor Vehicle Fee	(14)				220,000.00				
Reimbursement of Indigent Defense Services	(15)								
* License or Occupation Tax (State Statute Section 77-27,223)	(16)		4,200.00						
TOTAL RESTRICTED FUNDS (A)	(17)		10,821,434.00		3,015,849.00		129,320.00		1,036,468.00

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

LINCOLN COUNTY
LC-3 SUPPORTING SCHEDULE

		Calculation of Restricted Funds			
		Jail Bond Fund	Special Roads Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	1,528,895.00	31,000.00		12,240,297.00
Motor Vehicle Pro-Rate	(2)	2,300.00	20.00		23,440.00
In-Lieu of Tax Payments	(3)	2,900.00	120.00		36,520.00
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)	-	52,580.00		
LESS: Amount Spent During 2013-2014	(5)		2,891.00		
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)	-	49,689.00	-	49,689.00
Motor Vehicle Tax	(8)				1,180,000.00
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)				68,000.00
Highway Allocation and Incentive	(13)				2,795,849.00
Motor Vehicle Fee	(14)				220,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)				4,200.00
TOTAL RESTRICTED FUNDS (A)	(17)	1,534,095.00	80,829.00	-	**16,617,995.00**

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

LINCOLN COUNTY
LC-3 SUPPORTING SCHEDULE

LC-3 Lid Exceptions								
		General Fund		Roads Fund		Self-Funded Insurance Fund		Courthouse Building Fund	
Capital Improvements (Real Property and Improvements on Real Property)	(18)	8,500.00		1,946,300.00				1,400,000.00	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation).*	(19)	8,500.00		108,488.00		-		636,426.00	
Allowable Capital Improvements	(20)		-		1,837,812.00		-		763,574.00
Bonded Indebtedness	(21)								
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)								
Interlocal Agreements/Joint Public Agency Agreements	(23)		1,409,199.00		506,000.00				
Public Safety Communication Project (Statute 86-416)	(24)								
Judgments	(25)								
Refund of Property Taxes to Taxpayers	(26)								
Repairs to Infrastructure Damaged by a Natural Disaster	(27)								
	(28)								
TOTAL LID EXCEPTIONS (B)	(29)		1,409,199.00		2,343,812.00		-		763,574.00
TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	(30)		9,412,235.00		672,037.00		129,320.00		272,894.00

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

LINCOLN COUNTY
LC-3 SUPPORTING SCHEDULE

		LC-3 Lid Exceptions			
		Jail Bond Fund	Special Roads Fund	_____ Fund	TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)	(18)		31,140.00		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)*.	(19)	-	-	-	
Allowable Capital Improvements	(20)	-	31,140.00	-	2,632,526.00
Bonded Indebtedness	(21)	1,534,095.00			1,534,095.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				1,915,199.00
Public Safety Communication Project (Statute 86-416)	(24)				-
Judgments	(25)				-
Refund of Property Taxes to Taxpayers	(26)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				-
	(28)				-
TOTAL LID EXCEPTIONS (B)	(29)	1,534,095.00	31,140.00	-	**6,081,820.00**
TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	(30)	-	49,689.00	-	**10,536,175.00**

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

2014-2015 LC-3 LID COMPUTATION FORM
(County Version)

LINCOLN 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	$ 10,172,354.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2013-2014) LC-3 Form	$ 7,845.31 (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	$ - (2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.2)
Reassumption of Assessor - For fiscal years 2010-2011 through 2013-2014, a county reassuming the Assessor Function from the State may add the amount budgeted for the reassumption of the assessment function. Amount budgeted for assessment function from Line 31 of last years (2012-2013) LC-3 Supporting Schedule.	$ - (2.3)
2013-2014 Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) **Plus** Line (2.2) **PLUS** Line (2.3)	$ 10,180,199.31 (3)

ALLOWABLE INCREASES

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

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

2014 Growth per Assessor	/	2013 Valuation	= - % Multiply times 100 To get %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

2014-2015 LC-3 LID COMPUTATION FORM
(County Version)

LINCOLN COUNTY

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 %	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 356,306.98	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 10,536,506.29	(10)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	$ 10,536,175.00	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 331.29	(12)

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

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

LINCOLN 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	6,602,654.00	1,816,832.00		196,000.00	8,615,486.00
Public Safety - Law Enforcement	5,329,284.00	777,737.00	2,636,233.00		8,743,254.00
Public Safety - Other	503,610.00	89,290.00		100,000.00	692,900.00
Public Works - Highways & Roads	3,709,946.00	2,936,155.00		2,061,100.00	8,707,201.00
Public Works - Other	364,300.00	28,750.00			393,050.00
Public Health & Social Services	530,089.00	1,500.00		19,280.00	550,869.00
Culture and Recreation	740,519.00	150,000.00		317,064.00	1,207,583.00
Community Development	1,022,500.00	1,101,728.00			2,124,228.00
Miscellaneous	1,995,395.00	-			1,995,395.00
Business-type Activities:					
Airport	-				-
Nursing Home	-				-
Hospital	-				-
Historical Society	-				-
Solid Waste	-				-
Museum	-				-
Other	-				-
Total Disbursements & Transfers	20,798,297.00	6,901,992.00	2,636,233.00	2,693,444.00	**33,029,966.00**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

LINCOLN COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	10,711,402.00	1,528,895.00	3,951,696,393	0.271058	0.038690
Ag. Society	288,078.67	-	3,951,696,393	0.007290	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.278348	

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	1,915,199	0.048465	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.498465	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.278348	
Fire District - Largest General Levy Authority granted by County Board	0.030000	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.023609	
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	0.009670	
Largest possible district levy	0.341627	**(2)**

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

Lincoln County, Nebraska
Summary of Significant Forecast Assumptions
June 30, 2015

This financial forecast presents to the best of management's knowledge and belief, the county's expected cash receipts and expenditures for the forecast periods. Accordingly, the forecast reflects management's judgments as of the date of this forecast, the expected conditions and its expected course of action. The assumptions disclosed here in are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material.

General – The budget for the year ended June 30, 2015 was developed based on amounts approved by the governing body as an upper limit on expenditures. The Institutions Fund has been transferred to the General Fund as of July 1, 2014.

Revenues – Ordinary revenues are based upon prior year amounts. No significant new sources or significant increases are expected in the following year.

Expenditures – Expenditures for the year ended June 30, 2015, are based in general on historical amounts adjusted for a reasonable inflation rate and reserves allowed for unexpected or emergency situations. Capital outlay is for expected projects to be completed in 2014-2015 fiscal year.

Debt service – Bond payments for the year ended June 30, 2015 are based on the prescribed amortization schedules.

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: Lincoln County Board of Commissioners

TAXABLE VALUE LOCATED IN THE COUNTY OF Lincoln

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY	01 County	29,691,284	3,951,696,393

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

I Julie Stenger, Lincoln 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.

Julie Stenger
(signature of county assessor)

8-14-14
(date)

CC: County Clerk, Lincoln
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.

COUNTY ASSESSOR SEAL LINCOLN COUNTY, NEBRASKA

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

September 15, 2014
North Platte, Nebraska

Meeting of the Lincoln County Board of Commissioners. Present were Commissioners Duane Deterding, Willis Roethemeyer, Joe Hewgley and County Clerk, Rebecca Rossell. Hewgley offered prayer. Chairman Deterding called the meeting to order at 9:00 A.M.

Chairman Deterding announced the Open Meeting Act with amendments is posted for public review and the county board will comply with the open meeting requirements.

Motion by Roethemeyer, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on September 8, 2014. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Roethemeyer, seconded by Hewgley to receive and order filed the treasurer's receipts. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to receive and order filed the fee reports submitted by the Register of Deeds, County Clerk and County Treasurer. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to set October 6, 2014 at 10:00 A.M. to accept bids for relocating the World War I monument and flag poles. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

The Lincoln County Board of Commissioners recessed at 9:15 A.M. and the Lincoln County Board of Equalization convened.

Chairman Deterding announced the Open Meeting Act with amendments is posted for public review and the county board will comply with the open meeting requirements.

County Assessor, Julie Stenger appeared.

Motion by Roethemeyer, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Equalization meeting held on September 8, 2014. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Roethemeyer, seconded by Hewgley to approve and authorize the Chairman to sign the certificates of correction or refund submitted by the County Assessor on personal property. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

The Lincoln County Board of Equalization adjourned at 9:17 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Hewgley, seconded by Roethemeyer to approve the purchase of materials and/or services from the following for the remodel of the new location of the North Platte/Lincoln County Visitor's Bureau:

Arrowcraft LLC
Bloedorn Lumber
Business Telecommunications Systems
Carhart Lumber
Koroy Construction
Larry's Glass
PuroClean

Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Planning Director, Judy Clark, appeared to discuss File No. SU14-006 an application by Richard and Glenda Hasenauer for Gier 2nd Administrative Subdivision. The property is located in an A-1 Agricultural District and is described as part of the SW ¼ of Section 8; Township 10 North; Range 30 West of the 6th P.M., Lincoln County, Nebraska.

Planning staff had no objections to the application.

Motion by Roethemeyer, seconded by Hewgley to approve discuss File No. SU14-006 an application by Richard and Glenda Hasenauer for Gier 2nd Administrative Subdivision. The property is located in an A-1 Agricultural District and is described as part of the SW ¼ of Section 8; Township 10 North; Range 30 West of the 6th P.M., Lincoln County, Nebraska.

Commissioner Hewgley questioned the CAFO regulations and what happens if this owner decides to sell it in the future.

Clark responded that a waiver will be filed with the Plat from the CAFO .

Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

A public hearing was opened at 10:00 A.M. to receive comments on the proposed 2014/2015 fiscal year Lincoln County, Nebraska budget as presented.

Susan Maline, CPA, gave a brief overview of the budget documents.

Bernice Zeigler asked questions concerning the building fund expenditures and jail bond payment fund. She reminded people that even though the tax levy went down it is still possible that your taxes may go up due to valuation increases.

Commissioner Roethemeyer reminded those in attendance that our county tax levy is very low compared to other counties our size what are at the 50 cent limit.

Mrs. Zeigler then asked about the inheritance tax fund transfer and where it goes.

Commissioner Hewgley replied that that bulk of the transfer goes to fund the county road department and is used to balance the county budget.

Ken Main stated that the county is very fortunate to have the inheritance fund as a backup.

Commissioner Hewgley responded that the legislature keeps looking at taking this source of funding away from counties but they must realize this revenue stream will have to be replaced for the counties to provide the necessary services.

Ken Main then asked about the Sutherland bridge project.

Commissioner Hewgley commented that the state and federal guidelines changed but the county got the project reinstated.

County Highway Supt., Jerry Hitchcock, said the project should have a place on the list soon.

Main then asked about the DEVCO funding.

Board had that amount remains the same as last few years which was $20,000.

Ken Main asked about helping the Sutherland Dive Team with storage.

Commissioner Hewgley replied they left the current Lincoln County Dive Team budget consistent .

Eric Seacrest congratulated the board on being able to keep the county levy low. He also expressed concern on the road equipment budget of $130,000 when it should be triple that amount.

Commissioner Hewgley agreed but asked how to get the legislature to allow an exemption outside the spending lid for law enforcement and road equipment.

The public hearing was closed at 10:38 A.M.

Motion by Hewgley, seconded by Roethemeyer to and adopt Resolution No. 2014-15 approving the 2014/2015 fiscal year Lincoln County, Nebraska budget as presented. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

A public hearing was opened at 10:40 A.M. to receive comments relating to setting the final tax levy request at a different amount than the prior year tax request.

No comments were received. The public hearing was closed at 10:41 A.M.

Motion by Hewgley, seconded by Roethemeyer to adopt Resolution No. 2014-16 to approve setting the final tax levy request at a different amount than the prior year tax request. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Lt. Dan Newton of the Lincoln County Sheriff’s Office and I.T. Director, Les Green, appeared to discuss the purchase of 17 new laptop computers for the Sheriff’s Office vehicles. These will replace the current units as they still running on Windows XP which is not supported. The new units have an “accidental warranty” plan. This was a planned expenditure in the 2014/2015 I.T. budget and some funds will come from the Sheriff’s Office budget. There is $2600 in grant funds available for the purchase according to Lt. Newton. The computers will be purchased through the state contract so sealed bids would not be required.

Motion by Hewgley, seconded by Roethemeyer to authorize the purchase of 17 new laptop computers and other necessary components through the state contract in the amount of $43,085.85. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Highway Supt., Jerry Hitchcock, told board members there is a sale of property in what used to be the Village of Bignell. During the loan process it was discovered that the property encroached into the county right-of-way. The right-of-way is actually 100’ instead of the standard 66’. He is suggesting we back up the right of way on the western portion from 55’ to 45’ which would still leave the county a 90’ right-of-way on the 140’ length of road. This will take the house out of the county right-of-way.

Deputy County Attorney, Joe Wright, explained current state statute pertaining to this matter.

Motion by Hewgley, seconded by Roethemeyer to proceed with this matter and have a resolution for consideration at the next county board meeting. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Motion by Roethemeyer, seconded by Hewgley to go into closed session at 11:30 A.M. to discuss strategy regarding pending litigation and to protect attorney client privilege, which is clearly necessary to protect the public interest. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Chairman Deterding restated the motion for the closed session.

Motion by Roethemeyer, seconded by Hewgley to go into open session at 11:50 A.M. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Approved the following claims as presented for payment:

The meeting was adjourned at 12:33 P.M.

Advance notice and the agenda for the September 15, 2014 were sent to the county board and all others requesting the same. Notice was posted at the Lincoln County Courthouse, City Hall and on the county website.

The agenda for the meetings to be held on Monday, September 22, 2014 will be kept continually current and open for inspection at the office of the Lincoln County Clerk. The regular meeting of the Lincoln County Board of Commissioners will be at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M. The regular meeting of the Lincoln County Board of Equalization will be at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell
Lincoln County Clerk

Proof of Publication

State of Nebraska.}
County of Lincoln } ss.

JUDITH COLBORN

being by me first duly sworn on oath says that she/he is employed by the North Platte Telegraph, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily, except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city Is the place of its publication; that the notice hereto attached was published In reply to: said newspaper in the regular issues thereof.

SEPTEMBER 11, 2014

Dated this 11TH day of SEPTEMBER, 2014

Judith Colborn

Subscribed and sworn to before me

dated this 11TH day of SEPTEMBER, 2014

Linda L Sedlacek

Notary Public

[SEAL)

FEE: $536.37

GENERAL NOTARY - State of Nebraska
LINDA L. SEDLACEK
My Comm. Exp. June 13, 2017

PUBLIC NOTICE is hereby giv
2014 at 10:00 o'clock, A.M. in
to the following proposed budg

Funds
General
County Roads
Federal Buyback Program Fur
DMV Special Interest Fund
Special Road Fund
Road Bond Fund
Child Support Incentive
Lodging Tax Fund
Lodging Improvement fund
Modernization & Preserv Fund
Self Funded Insurance
Institutions
Veterans Aid Fund
Drug Law Enforcement
Federal Forfeiture Fund
Victim's Ass't Prg
Community Development Grar
Inheritance tax
Keno Lottery
Juvenile Facility
Jail Bond Fund
Handicapped Access
Building
Jail Building
Noxious Weed Control
TOTALS

PUBLIC NOTICE is hereby giv
10:30 o'clock, A.M. in the Com
setting the final tax request at a

2013-2014 Property Tax Requ

2013 Tax Rate

Property Tax Rate

OYBEANS
000 bu minimum- cents per bushel

ep 14	1077	1086.75	1071	1071	-5.50
ov 14	992.75	999	990	993.75	+1
an 15	999	1005.50	996.50	1000.25	+1
lar 15	1005	1011.25	1002	1005.75	+.75
lay 15	1013.25	1017	1009.25	1012.50	+1.25
ul 15	1018.75	1022.75	1015	1018.50	+1
ug 15	1020	1023.50	1018.75	1020	+1.25
ep 15	1012.50	1013	1010.50	1011	+.50
ov 15	1005.25	1009.75	1004.75	1005.50	-.75
an 16	1012	1013.25	1009.25	1010	-1.25
lar 16	1015	1015.25	1013.75	1013.75	-1.25
lay 16	1019	1019	1017.75	1017.75	-1.25
ul 16	1025.25	1025.25	1024	1024	-1.25
ug 16	1024.25	1024.25	1023.25	1023.25	-1
ep 16	1003.50	1003.75	1003.50	1003.75	+.25
ov 16	996.50	999	994	994	-2.50
ul 17	1016.50	1016.50	1014	1014	-2.50
ov 17	1000.25	1000.25	995	995	-5

Est. sales 128,204 Tue's open int 695,012,
up 6319

WHEAT
5,000 bu minimum- cents per bushel

Sep 14	524.50	527.50	518.75	518.75	-8.75
Dec 14	528.75	529.25	519.25	519.75	-7.75
Mar 15	545.50	545.50	535.50	536	-8
May 15	556.50	556.50	547	547.50	-7.50
Jul 15	565.50	565.75	557.50	557.75	-6.75
Sep 15	572.50	576	569.25	569.25	-6.75
Dec 15	592.50	592.50	584	584.25	-7.25
Mar 16	601	601	593.75	593.75	-7.25
May 16	604	604	596.25	596.25	-7.75
Jul 16	596.50	596.50	589	589	-7.50
Sep 16	603.50	603.50	596	596	-7.50
Dec 16	611.75	611.75	604.25	604.25	-7.50
Mar 17	611.75	611.75	605.25	605.25	-6.50
May 17	624.25	624.25	617.75	617.75	-6.50
Jul 17	591.75	591.75	585.25	585.25	-6.50

Est. sales 77,019 Tue's open int 391,716,
up 1237

CHICAGO MERCANTILE

CHICAGO (AP) - Futures trading on the Chicago Mercantile Exchange Wed:

	Open	High	Low	Settle	Chg.
CATTLE					
40,000 lbs.- cents per lb.					
Oct 14	160.42	161.75	157.95	159.70	+.03
Dec 14	162.62	163.87	160.35	162.10	-.17
Feb 15	160.87	162.12	159.02	161.40	+.55
Apr 15	158.12	159.45	156.60	158.85	+.60
Jun 15	150.60	150.60	149.10	150.60	+.20
Aug 15	148.50	148.50	147.25	148.40	+.15
Oct 15	149.80	149.82	149.00	149.82	-.08
Dec 15	149.10	149.80	149.10	149.80	+.50
Feb 16	148.75	148.75	148.75	148.75	+.25

Est. sales 88,378 Tue's open int 308,479,
up 1175

FEEDER CATTLE
50,000 lbs.- cents per lb.

Sep 14	229.20	229.20	226.70	228.85	+.23
Oct 14	227.97	229.82	224.92	227.12	-.63
Nov 14	223.75	226.40	223.35	225.47	-.78
Jan 15	220.37	222.00	217.07	219.35	-.32
Mar 15	218.30	218.80	216.50	218.50	-.27
Apr 15	218.45	218.45	216.50	218.12	-.30
May 15	218.30	218.30	216.50	218.25	-.32
Aug 15	218.50	218.50	217.00	218.42	

Est. sales 13,893 Tue's open int 43,880,
up 110

HOGS-Lean
40,000 lbs.- cents per lb.

Oct 14	106.50	107.37	105.20	107.10	+1.33
Dec 14	98.65	99.00	96.50	98.65	+.40
Feb 15	93.80	94.25	90.80	93.50	-.30
Apr 15	92.25	92.50	89.05	92.05	
May 15				92.00	
Jun 15	94.50	95.00	93.00	94.95	-.52
Jul 15	92.00	92.30	91.00	92.30	-.20
Aug 15	89.25	89.25	88.50	89.00	-.75
Oct 15	78.00	78.00	78.00	78.00	-.25
Dec 15	74.25	74.25	74.25	74.25	-.15
Feb 16	74.50	74.50	74.50	74.50	-.50

Est. sales 75,233 Tue's open int 229,704,
up 4066

payments.

Sources: FactSet; Citi Research; eMark

Co

STOCK	LAST	CHG
AK Steel	9.08	-.26
AT&T Inc	34.70	+.04
AbbVie	57.19	+.24
Achillion	12.61	+.23
ActivsBliz	23.81	+.08
AMD	4.08	...
Alcoa	17.20	+.09
AlphaNRs	3.41	+.04
Altria	43.86	+.21
AmAirl n	38.58	+.62
ACapAgy	23.18	-.20
AEagleOut	13.71	-.03
AmIntlGrp	55.35	+.27
ARltCapPr	13.06	-.09
AnglogldA	13.07	-2.42
Annaly	11.71	-.07
Apple Inc s	**101.00**	**+3.01**
ApldMatl	22.37	-.09
ArchCoal	2.97	+.02
AriadP	5.90	+.15
ArubaNet	22.93	+1.06
Atmel	8.75	-.03
AvanirPhm	6.79	+.86
Avon	13.39	+.22
BkofAm	**16.36**	**+.22**
BkNYMel	39.13	+.34
BarrickG	16.74	+.14
BerkH B	137.72	+.93
BestBuy	32.31	+.51
BlackBerry	10.27	-.01
Boeing	**128.22**	**+.01**
BostonSci	12.51	+.13
BrMySq	51.08	+.60
Broadcom	40.6	
BrcdeCm	10.4	
Brunswick	**44.7**	
Buckle	**47.3**	
CBS B	57.6	
CSX	31.0	
Cabelas	**58.7**	
CallonPet	9.2	
Camtek h	4.	
Caterpillar	**105.**	
ChesEng	25.	
Chevron	124.	
Chimera	3.	
Cisco	24.	
Citigroup	51.	
CliffsNRs	13.	
CobaltIEn	14.	
CocaCola	42	
Comcast	56.	
Compuwre	10	
ConAgra	**32**	
ConocoPhil	78	
Corning	21	
Costco	**126**	
Crocs	**15**	
Cummins	**140**	
DR Horton	21	
Deere	9	
DeltaAir	35	
Dentsply	1	
Disney	8	
DowChm	5	
eBay	5	
EMC Cp	2	
EnCana g	2	

FUND	BID	ASK	CHG
AMG			
YacktmanSvc d	25.00	25.00	+.05
American Funds			
AMCAPA m	29.25	31.03	+.13
AmBalA m	25.73	27.30	+.03
BondA m	12.71	13.21	-.03
CapIncBuA m	60.89	64.60	+.04
CpWldGrIA m	47.57	50.47	+.14
EurPacGrA m	50.09	53.15	+.07
FnlnvA m	54.97	58.32	+.15
GrthAmA m	46.64	49.49	+.26
HilncA m	11.28	11.72	-.05
IncAmerA m	21.85	23.18	...
InvCoAmA m	40.21	42.66	+.17
MutualA m	37.09	39.35	+.08
NewEconA m	40.31	42.77	+.23
NewPerspA m	38.93	41.31	+.12
NwWrldA m	61.07	64.80	-.10
SmCpWldA m	50.44	53.52	+.18
WAMutInvA m	42.33	44.91	+.09
Artisan			
Intl d	30.77	30.77	-.12
BlackRock			
EqDivI	25.48	25.48	+.08
GlobAlcA m	22.05	23.27	+.05
GlobAlcC m	20.39	20.39	+.04
GlobAlcI	22.16	22.16	+.04
StrlncIns	10.33		...
Columbia			
AcornZ	36.88	36.88	+.18
GlblOppA m	11.76	12.48	...
DFA			
EmMkCrEql	21.29	21.29	-.09
EmMktVall	30.06	30.06	-.15
IntCorEql	12.84	12.84	+.03
IntSmCapI	20.93	20.93	+.03
USCorEq1I	17.67	17.67	+.07
USCorEq2I	17.37	17.37	+.06
USLgVall	34.14	34.14	+.06
USSmVall	36.35	36.35	+.14
Davis			
NYVentA m	40.34	42.35	+.05
Dodge & Cox			
Bal	104.39	104.39	+.22
Income	13.89	13.89	-.02
IntlStk	46.70	46.70	-.12
Stock	182.86	182.86	+.67
FPA			
Cres d	34.55	34.55	+.03

Fidelity
Bal
BlChGro
CapInc
Contra
ContraK
DivrIntl
DivrIntlK
FrdmK2
FrdmK2
FrdmK2
FrdmK2
Free20
Free20
GrowCo
GrthCm
LowPrS
LowPri
Magell
Puritan
SInvGr
SesInr
TotalB
Fidel
NewIn
Fidel
500Idx
500Idx
ExtMk
TotMk
First
GlbA
Fran
Fed T
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Incor
Incor
RisD
Frai
Disc
Disc
Shar
Fra
DvM
GlBo
GlBo
Gro
GM
Intlt

Proof of Publication

State of Nebraska.}
County of Lincoln } ss.

JUDITH COLBORN

being by me first duly sworn on oath says that she/he is employed by the North Platte Telegraph, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily, except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city Is the place of its publication; that the notice hereto attached was published In reply to: said newspaper in the regular ssues thereof.

SEPTEMBER 11, 2014

Dated this 11TH day of

SEPTEMBER , 2014

Judith Colborn

ubscribed and sworn to before me

ated this 11TH day of

SEPTEMBER , 2014

Linda L. Sedlacek

Notary Public

SEAL)

EE: $536.37

GENERAL NOTARY - State of Nebraska
LINDA L. SEDLACEK
My Comm. Exp. June 13, 2017

LINCOLN 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 10:00 o'clock, A.M. in the Commissioners' Room - 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.

/s/ Rebecca Rossell County Clerk

Funds	Actual Disbursements 2011-2012 (1)	Actual Disbursements 2012-2013 (2)	Actual Disbursements 2013-2014 (3)	Proposed Budget of Disburements 2014-2015 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Fees and Delinquent Tax Allowance (7)	Total Personal and Real Property Tax Requirement (8)
General	12,928,419	13,272,856	12,794,439	14,963,446	1,125,000	7,023,461	453,249	9,518,234
County Roads	4,904,592	4,643,436	4,598,707	5,222,800	200,000	5,422,800	-	-
Federal Buyback Program Fund	-	-	-	544,521		544,521	-	-
DMV Special Interest Fund	-	-	-	1,000	-	1,000	-	-
Special Road Fund	5,454	101,190	2,891	562,034		532,510	1,476	31,000
Road Bond Fund	19	2	-	-		-	-	-
Child Support Incentive	285	5,215	26,764	300,000	-	300,000	-	-
Lodging Tax Fund	525,718	518,444	624,201	847,455	27,000	874,455	-	-
Lodging Improvement fund	245,020	305,458	173,160	1,418,792	20,000	1,438,792	-	-
Modernization & Preserv Fund	-	-	18,675	44,239	-	44,239	-	-
Self Funded Insurance	221,287	128,723	105,770	222,500		99,833	6,133	128,800
Institutions	116,133	122,688	127,145	19,280	-	19,280	-	-
Veterans Aid Fund	-	-	-	43,684		43,684	-	-
Drug Law Enforcement	-	-	-	150,000	6,100	156,100	-	-
Federal Forfeiture Fund	5,250	35,849	17,824	200,000	-	200,000	-	-
Victim's Ass't Prg	38,820	36,854	27,373	48,350	7,500	55,850	-	-
Community Development Grant Fd	252,500	-	2,500	1,002,500		1,002,500	-	-
Inheritance tax	526,732	1,482,131	900,583	2,120,000	710,000	2,830,000	-	-
Keno Lottery	114,500	30,395	121,193	222,700		222,700	-	-
Juvenile Facility	38,832	53,750	64,435	228,566		228,566	-	-
Jail Bond Fund	1,063,948	1,101,693	1,130,505	2,638,062		1,181,972	72,805	1,528,895
Handicapped Access	-	-	-	187,000		187,000	-	-
Building	330,993	400,895	932,564	1,552,000	2,000	569,840	49,208	1,033,368
Jail Building	866,231	67,532	149,096	491,037	-	491,037	-	-
Noxious Weed Control	41,195	-	-	-	-	-	-	-
TOTALS	22,225,928	22,307,111	21,817,825	33,029,966	2,097,600	23,470,140	582,871	12,240,297

Unused Budget Authority created for next year	330
Total Property Tax Requirement for Bonds	1,528,895
Total Property Tax Requirement for ALL Other	10,711,403

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 16th day of September, 2013 at 10:30 o'clock, A.M. in the Commissioners' Room - 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	$ 11,507,367	2014-2015 Proposed Property Tax Request	12,240,297
2013 Tax Rate	0.318191	Proposed 2014 Tax Rate	0.309748
Property Tax Rate	0.291201		

Published in the North Platte Telegraph September 11, 2014

LINCOLN COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2013	$ 26,123,913.00
2012	$ 48,324.00
2011	$ 16,401.00

August 11, 2014
North Platte, Nebraska

Meeting of the Lincoln County Board of Commissioners. Present were Commissioners Duane Deterding, Willis Roethemeyer, Joe Hewgley and County Clerk, Rebecca Rossell. Roethemeyer offered prayer. Chairman Deterding called the meeting to order at 9:00 A.M.

Chairman Deterding announced the Open Meeting Act with amendments is posted for public review and the county board will comply with the open meeting requirements.

Motion by Roethemeyer, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on August 4, 2014. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Motion by Hewgley, seconded by Roethemeyer to receive and order filed the treasurer’s receipts. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Motion Hewgley, seconded by Roethemeyer to approve and adopt Resolution No. 2014-12 transferring excess funds from the Institution Fund to the General Fund as the Institution Fund is no longer utilized. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Motion by Roethemeyer, seconded by Hewgley to receive and order filed the fee reports submitted by the County Clerk, Register of Deeds and Clerk of District Court. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

The Lincoln County Board of Commissioners recessed at 9:15 A.M. and the Lincoln County Board of Equalization convened.

Chairman Deterding announced the Open Meeting Act with amendments is posted for public review and the county board will comply with the open meeting requirements.

County Assessor, Julie Stenger appeared as well as County Treasurer, Sue Fleck.

Motion by Roethemeyer, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Equalization meeting held on August 4, 2014. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

No certificates of correction or refund submitted by the County Assessor.

Robert Crouse appeared stating he was protesting the classification of his property by the County Assessor not the value.

Commissioner Hewgley questioned how 10 acres could make a monetary profit and fit into the special valuation regulations.

Crouse responded that state statute does not refer to size of the parcel or how much you have to make monetarily from it.

Julie Stenger, County Assessor, stated they felt the agricultural use was minimal so they denied the request. The regulations refer to agriculture as a livelihood and questioned if 10 acres could support this. It also refers to a special influence being present. The classification of a property cannot be changed with a special valuation protest.

Motion by Roethemeyer, seconded by Hewgley to approve to uphold the Assessor's recommendation and deny the special valuation protest submitted by Robert J. Crouse. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to approve the motor vehicle tax exemption application submitted by Great Plains Health as recommended by the County Treasurer. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

The Lincoln County Board of Equalization adjourned at 9:45 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Hewgley, seconded by Roethemeyer to approve setting the date of September 15, 2014 at 10:00 A.M. for public hearing to receive comments on the proposed 2014/15 fiscal year Lincoln County, NE budget. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to approve setting the date of September 15, 2014 at 10:30 A.M. for public hearing for the purpose of receiving comments relating to setting the final year tax request at a different amount than the prior year. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to approve exceeding the budget limit by an additional 1% for the 2014/2015 fiscal year Lincoln County, NE budget. Upon roll call vote Roethemeyer, Hewgley and Deterding voted "aye". Nays, none.

Lisa Burke and Clarine Eickhoff, representing the NP/LC Visitor's Bureau reported that it is the acknowledgement clarifying the process of how the first right of refusal would take place after the initial 10 year agreement.

Motion by Hewgley, seconded by Roethemeyer to approve and authorize the Chairman to sign the acknowledgement and clarification between KS Plus, Inc. and the County of Lincoln, Nebraska – North Platte/Lincoln County Visitors Bureau concerning the

Sublease agreement for office space. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Jerry Hitchcock, Lincoln County Highway Supt., commented that the county’s lease was not renewed to pump gravel. He suggested the county sell the gravel pumping equipment through Big Iron Auction which has nationwide advertising and has no expense to the seller.

Commissioner Hewgley asked about researching the area to see if the county could find another land owner who might be willing to let us pump gravel and discuss possible options.

Motion by Deterding, seconded by Roethemeyer to approve declaring a *one complete working gravel pumping operation – includes, boat, pump and engine, stinger (with cable and cable reel), pontoons, gravel pipe, tower (with grizzly and screen) and sand line,* which has been used by the Lincoln County Roads Department for its gravel pumping operation, to be surplus property that is obsolete or unusable by the County. Upon roll call vote Roethemeyer and Deterding voted “aye”. Hewgley voted “nay”. Motion carried.

Motion by Roethemeyer, seconded by Hewgley to approve setting the value in excess of $2500 on the surplus property, which is obsolete or unusable by the County, described as *one complete working gravel pumping operation – includes boat, pump and engine, stinger (with cable and cable reel), pontoons, gravel pipe, tower (with grizzly and screen) and sand line.* Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Motion by Deterding, seconded by Roethemeyer to approve authorizing Big Iron Auction to conduct an auction online of *one complete working gravel pumping operation – includes boat, pump and engine, stinger (with cable and cable reel), pontoons, gravel pipe, tower (with grizzly and screen) and sand line,* which is surplus and unusable by the County, by means (ways) allowed under Neb. Rev. Stat. §23-3115 and authorize the Chairman to sign any necessary documents and to also authorize Jerry Hitchcock, Lincoln County Highway Supt., to be the contact person. Upon roll call vote Roethemeyer and Deterding voted “aye”. Hewgley voted “nay”. Motion carried.

Motion by Roethemeyer, seconded by Deterding to approve declaring the county’s various items located at the Lincoln County Roads Department gravel pit to be surplus personal property, which is obsolete or unusable by the County. The list of items being considered are attached to this Agenda, marked as Exhibit A, and are listed as follows: One Pearson Gravel Pump – needs work, One Spits Gravel Pump – needs work, Approximately 165’ of 16” Plastic sand pipe – Average condition, 6 – 4’X20’ and 2-4’X10’ Pontoon floats – good condition, and approximately 130’ of 8” steel gravel pipe, elbows, flanges and misc. screens. Upon roll call vote Roethemeyer and Deterding voted “aye”. Hewgley voted “nay”. Motion carried.

Motion by Roethemeyer, seconded by Deterding to approve setting the value in excess of $2500 on each item listed above (Exhibit A) which is surplus personal property which is obsolete or unusable by the County. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

Motion by Deterding, seconded by Roethemeyer to approve authorizing Big Iron Auction to conduct an auction online of the surplus personal property listed above (Exhibit A), which is unusable by the County, by means (ways) allowed under Neb. Rev. Stat. §23-3115 and authorize the Chairman to sign any necessary documents and to also authorize Jerry Hitchcock, Lincoln County Highway Supt., to be the contact person. Upon roll call vote Roethemeyer and Deterding voted “aye”. Hewgley voted “nay”. Motion carried.

Motion by Roethemeyer, seconded by Hewgley to approve entering The county of Lincoln, Nebraska, into a contract with the Nebraska Department of Revenue Property Assessment Division for the continuation of a Computer Assisted Mass Appraisal System. Upon roll call vote Roethemeyer, Hewgley and Deterding voted “aye”. Nays, none.

A 2014/15 county budget work session was held.

Approved the following claims as presented for payment:

The meeting was adjourned at 12:35 P.M.

Advance notice and the agenda for the August 11, 2014 were sent to the county board and all others requesting the same. Notice was posted at the Lincoln County Courthouse, City Hall and on the county website.

The agenda for the meetings to be held on Monday, August 18, 2014 will be kept continually current and open for inspection at the office of the Lincoln County Clerk. The regular meeting of the Lincoln County Board of Commissioners will be at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M. The regular meeting of the Lincoln County Board of Equalization will be at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell
Lincoln County Clerk

RESOLUTION 2014 - 16

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 unless the governing body of the County passes by a majority vote a resolution 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 the best interest of the County 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 Lincoln County Board of Commissioners by a majority vote, resolve that the property tax request for the fiscal year beginning July 1, 2014, be set at:

Property Tax Request	Levy
$12,240,297	.309748

Dated this 15th day of September, 2014.

Joseph Hewgley

Duane Deterding, Chairman

Willis Roethemeyer

Attest:

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

RESOLUTION NO. 2014- 14

WHEREAS, Nebraska Revised Statute 77-3442 authorizes Lincoln County a maximum levy of fifty cents per one hundred dollars of taxable valuation of property subject to the levy and allows Lincoln County to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority by Lincoln County; and

WHEREAS, Nebraska Revised Statute 77-3443 requires the Lincoln County Board of Commissioners to review and approve or disapprove the levy request of all political subdivisions subject to allocation of property tax authority by Lincoln County; and

WHEREAS, The Agricultural Society of Lincoln County, Sutherland Hospital District, Ashgrove-Wellfleet Cemetery, Brady Cemetery, Dickens Cemetery, Garfield Cemetery, Gaslin Cemetery, Miriam Cemetery, Peckham Cemetery, Plainview Cemetery, Riverside Cemetery, Sutherland Cemetery, Morning View Cemetery, North Platte Rural Fire District, Brady Fire District, Hershey Fire District, Maxwell Fire District, Maywood-Wellfleet Fire District, Sutherland Fire District and Wallace Fire District are all political subdivisions subject to tax levy by the Lincoln County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT:

1. The following allocation of real and personal property tax levies are made to political subdivisions as follows:

Agricultural Society of Lincoln County	
	General Fund Levy not to exceed .004901
Sutherland Hospital District	**General Fund Levy not to exceed .009670**
Morning View Cemetery	**General Fund Levy not to exceed .023609**
Ashgrove-Wellfleet Cemetery	**General Fund Levy not to exceed .023609**
Brady Cemetery	**General Fund Levy not to exceed .023609**
Dickens Cemetery	**General Fund Levy not to exceed .023609**
Garfield Cemetery	**General Fund Levy not to exceed .023609**
Gaslin Cemetery	**General Fund Levy not to exceed .023609**
Miriam Cemetery	**General Fund Levy not to exceed .023609**
Peckham Cemetery	**General Fund Levy not to exceed .023609**
Plainview Cemetery	**General Fund Levy not to exceed .023609**
Riverside Cemetery	**General Fund Levy not to exceed .023609**
	Water .000424
	Cap Imp .000424
Sutherland Cemetery	**General Fund Levy not to exceed .023609**

North Platte Rural Fire District	**General Fund Levy**	**.030000**
Brady Fire District	**General Fund Levy**	**.030000**
Hershey Fire District	**General Fund Levy**	**.030000**
Maxwell Fire District	**General Fund Levy**	**.030000**
Maywood- Wellfleet Fire District	**General Fund Levy**	**.030000**
Sutherland Fire District	**General Fund Levy**	**.030000**
Wallace Fire District	**General Fund Levy**	**.030000**

2. **Levy allocation not to exceed dollar amount as requested by subdivision.**

3. **No allocation may be changed except by agreement between both the Lincoln County Board of Commissioners and the governing body of the political subdivision whose final levy allocation is listed above.**

Dated this 25th day of August, 2014.

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Attest:

Rebecca J Rossell

Rebecca J. Rossell
Lincoln County Clerk

Lincoln County, Nebraska
Board of Commissioners

Joseph R. Hewgley

Duane Deterding, Chairman

Willis Roethemeyer

SUBDIVISON	2014 VALUATION	AMOUNT REQUESTED	TAX LEVY	AMOUNT RAISED
ASHGROVE – WELLFLEET CEMETERY	203,768,262	$5,900.00	.002895	$5,899.09
BRADY CEMETERY	107,806,309	$3,200	.002968	$3,199.69
DICKENS CEMETERY	103,628,205	$1,410.00	.001361	$1,410.38
GARFIELD CEMETERY	24,934,110	$1,134.00	.004548	$1,134.00
GASLIN CEMETERY	79,932,957	$2,210.00	.002765	$2,210.15
MIRIAM CEMETERY	45,407,874	$2,190.00	.004823	$2,190.02
MORNING VIEW CEMETERY	184,839,260 Linc 5,769,177 Hayes 190,608,437 Total	$45,000.00	.023609	$45,000.75
PECKHAM CEMETERY	42,556,747 Linc 37,309,126 Daw 79,865,873 Total	$3,210.00	.004019	$3,209.81
PLAINVIEW CEMETERY	153,775,025	$6,000.00	.003902	$6,000.30
RIVERSIDE CEMETERY	240,309,564	$7,140.00 General $1,020.00 Water $1,020.00 Cap Imp	.002971 .000424 .000424	$7,139.60 $1018.91 $1,018.91
SUTHERLAND CEMETERY	283,153,472	$18,375.00	.006489	$18,373.83
BRADY FIRE	195,108,542 Linc 1,687,322 Custer 196,795,864 Total	MFO	.030000	$59,038.76
HERSHEY FIRE	310,979,657	MFO $12,000.00 Bond	.030000 .003859	$93,293.90 $12,000.70
MAXWELL FIRE	170,053,154	MFO	.030000	$51,015.95
MAYWOOD – WELLFLEET FIRE	177,747,748 Linc 141,629,717 Front 319,377,465 Total	MFO	.030000	$95,813.24

NORTH PLATTE FIRE	749,018,987	MFO	.030000	$224,705.70
SUTHERLAND FIRE	234,360,526	MFO	.030000	$70,308.16
WALLACE FIRE	381,350,467 Linc 12,229,135 Hayes 393,579,602 Total	MFO $34,000.00 Bond	.030000 .008639	$118,073.88 $34,001.34
SUTHERLAND HOSPITAL	286,441,682	$27,700.00	.009670	$27,698.91
LINCOLN COUNTY AG SOCIETY	3,951,696,393	$193,667.00 General $94,400.00 Sinking	.004901 .002389	$193,672.64 $94,406.03

McCHESNEY
MARTIN
SAGEHORN
PC
Certified Public Accountants & Consultants

ACCOUNTANTS' COMPILATION REPORT

Board of Commisioners
Lincoln County
North Platte, Nebraska

We have compiled the accompanying cash basis forecasted statement of cash receipts and disbursements of Lincoln County for the year June 30, 2015, included in the accompanying prescribed form, 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 management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events circumstances occurring after the date of this report.

We have also compiled the accompanying historical statement of cash receipts and disbursements of Lincoln County for the years ended June 30, 2014 and 2013. We have not audited or reviewed the accompanying historical financial statement and, accordingly, do not express an opinion or provide any assurance about whether the historical statement of cash receipts and disbursements is in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the historical statement of cash receipts and disbursements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical statement of cash receipts and disbursements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of a historical statement of cash receipts and disbursements.

These forecasted and historical statements of cash receipts and disbursements and accompanying schedules included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska Auditor of Public accounts, and are not intended to be a presentation in accordance with the cash basis of accounting.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about Lincoln County's financial position, results of operations, and cash flows for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

We are not independent with respect to Lincoln County .

McChesney Martin Sagehorn, P.C.

MCCHESNEY MARTIN SAGEHORN, P.C.
September 17, 2014

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