2011-2012
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

LINCOLN COUNTY

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

Contact and Submission Information

Auditor of Public Accounts
P.O. Box 98917, Lincoln, Nebraska 68509-8917
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: apa.audits@nebraska.gov
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS
And The 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		8,936,346.00	8,936,346.00
Self Funded Insurance Fund		162,414.00	162,414.00
Institutions Fund		53,025.00	53,025.00
Jail Bond Fund	1,068,305.00		1,068,305.00
Courthhouse Building Fund		308,574.00	308,574.00
			-
			-
			-
Total All Funds	1,068,305.00	9,460,359.00	10,528,664.00

A proposed Budget Summary and Notice of Hearing was duly Published on September 7, 2011.

CLERK/BOARD MEMBER:

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

Outstanding Bonded Indebtedness as of July 1, 2011
(Beginning of Budget Year)

Principal	14,695,000.00
Interest	7,486,421.90
Total Bonded Indebtedness	22,181,421.90

Lincoln County
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• Institutions Fund	1700	822	C-4D-1 to C-4D-2
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• Child Support Incentive Fund	0985	662	C-2B-1 to C-2B-2
• Jail Bond Fund	3300	654	C-10A-1 to C-10A-2
• Courthouse Building Fund	4050	980	C-11A-1 to C-11A-2
• Jail Building Fund	4200	671	C-11B-1 to C-11B-2
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SUPPORTING SCHEDULE:

SCHEDULE OF BUDGETED DISBURSEMENTS	ALL	ALL

COUNTY LEVY LIMIT FORM ALL ALL

2011 - 2012
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, 2011, and ending June 30, 2012. 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 the last several years to help balance the budget in an effort to maintain county services at the current level. The County moved the Noxious Weed Department to be a function of the General Fund and will no longer be a separate fund. The Community Development Grant Fund will be utilized this year for a CDBD ED grant for Greenbrier Rail Services in the amount of $255,000.

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 2011-2012, 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.

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 2011 - 32

RESOLUTION, ADOPTION, AND APPROPRIATION FOR THE 2011/2012 FISCAL YEAR

WHEREAS, a proposed county budget for the fiscal year July 1, 2011 to June 30, 2012 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, 2011 to June 30, 2012 as categorically evidenced by the budget document as adopted by the Lincoln County Board of Commissioners for Lincoln County, Nebraska for the 2011 - 2012 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, 2011 and ending June 30, 2012; 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 2011 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. 2011-** ___ **which is a Resolution, Adoption and Appropriation for the 2011 - 2012 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,** none, ____, **and** ____**. Absent** none**.**

MOTION CARRIED.

Dated this 12th day of September, 2011.

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, Chairman

Willis Roethemeyer

ATTACHMENT "A"

LINCOLN COUNTY

2011 - 2012 Tax Levy

2011 Valuation: $3,242,946,764

	2011-2012 Total Property Tax Request	Levy Set by the County
General Fund	$8,936,346	.27556
Self Funded Insurance	$162,414	.00501
Institutions Fund	$53,025	.00164
Jail Bond Fund	$1,068,305	.03294
Courthouse Building Fund	$308,574	.00951
Total	$10,528,664	.32466

LINCOLN COUNTY

SUMMARY OF ALL FUNDS

	Actual 2009-2010	Actual 2010-2011	**Proposed** 2011-2012	**Adopted** 2011-2012
Disbursements and Transfers:				
Operating	13,652,442.00	14,487,403.00	18,877,455.00	18,877,455.00
Capital Outlay	8,544,745.00	8,635,706.00	5,524,871.00	5,524,871.00
Debt Service	769,711.00	1,178,448.00	2,049,064.00	2,049,064.00
Transfers Out *(Must agree to Transfers In Below)*	2,755,387.00	3,218,527.00	3,666,135.00	3,666,135.00
Total Disbursements and Transfers	25,722,285.00	27,520,084.00	30,117,525.00	30,117,525.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	20,304,712.00	14,896,313.00	9,127,520.00	9,127,520.00
Intergovernmental Federal	436,355.00	579,849.00	601,839.00	601,839.00
Intergovernmental State	3,349,377.00	3,521,464.00	3,094,790.00	3,094,790.00
Intergovernmental Local	4,691,578.00	4,463,045.00	5,812,792.00	5,812,792.00
Personal and Real Property Taxes	9,081,189.00	9,968,406.00	10,027,299.00	10,027,299.00
Transfers In *(Must agree to Transfers Out Above)*	2,755,387.00	3,218,527.00	3,666,135.00	3,666,135.00
Total Resources Available	40,618,598.00	36,647,604.00	32,330,375.00	32,330,375.00
Balance Forward/Cash Reserve	14,896,313.00	9,127,520.00	2,212,850.00	2,212,850.00

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, 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 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	GENERAL FUND					Fund	0100	GENERAL
1	271.00	Net Fund Balance, 71	2,480,101	2,477,614	2,294,293	2,474,804	2,474,804	2,474,804
2								
3								
4		**FEDERAL REVENUE**						
5	331.01	Child Support Enf Dist Court	68,598	98,918	91,153	91,000	91,000	91,000
6	331.02	Child Support Enf Co Attny	173,298	177,088	245,549	200,000	200,000	200,000
7	331.04	Child Support Incent Co Attny	1,930	678	-	-	-	-
8	331.50	4/D Medical	-	5,183	1,547	-	-	-
9	339.01	Sheriff - NOHS Grants	-	-	19,374	20,000	20,000	20,000
9	339.06	Emergency Management Grants	120,719	105,156	67,823	44,170	44,170	44,170
10								
11			364,545	387,023	425,446	355,170	355,170	355,170
12								
13		STATE REVENUE						
14	340.01	State - Right of way reimbursement			-	509,150	509,150	509,150
15	340.02	State health dept-Health care	85				-	-
16	341.20	Extension Office Reimbursement	1,824	7,300	7,359	5,000	5,000	5,000
17	341.30	State prisoner reimbursement	41,733	75,320	82,151	-	-	-
18	341.40	Property tax relief					-	-
19	341.60	State tax credit						
20	342.02	Emergency Assistance	10,776	5,988	2,391	2,500	2,500	2,500
21	342.07	Reim. welfare rent	34,776		70,127	35,000	35,000	35,000
22	344.01	Homestead Exemption	195,789	206,960	199,236			
23	344.05	Property Tax Credit	349,309	337,534	315,884			
24	345.01	Gov Aid	91,276	89,244	105,374	-	-	-
25	345.02	Insurance alloc	51,428	47,197	56,799	47,000	47,000	47,000
26	345.03	Carline tax	109,200	111,055	111,436	105,000	105,000	105,000
27	345.06	Tax Pay Back Reimbursement					-	-
28	346.01	Prorate motor veh	31,629	37,098	27,624	29,000	29,000	29,000
29								
30		TOTAL State Rev	917,825	917,696	978,381	732,650	732,650	732,650
31								
32		- - - - LOCAL REVENUE - - - - -						
33	304.00	Motor vehicle tax	1,162,310	1,142,348	1,150,600	1,100,000	1,100,000	1,100,000
34	318.01	Occupation tax on Liq. permit	4,655	3,960	4,470	3,900	3,900	3,900
35	321.01	Mobile home permits	95	90	70	-	-	-
36	325.01	Building permits	13,523	12,535	8,633	10,000	10,000	10,000
37	325.06	Right-of-way permits	700	525	900	600	600	600
38	351.01	Extension Agent share	16,972				-	-
39	353.01	Inlieu of tax	6,397	5,936	229		-	-
40	353.02	Inlieu of tax - 5% gross reveue	23,776	24,273	24,216	22,000	22,000	22,000
41	353.03	Inlieu of tax - NP Housing Authority	-		5,234	5,200	5,200	5,200
42								
43		TOTAL Local revenue	1,228,428	1,189,667	1,194,352	1,141,700	1,141,700	1,141,700
44								

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
						Fund	0100	GENERAL
		- - - - FEES and OTHER LOCAL REVENUE - - - - -						
45		County Treasurer						
46	360.01	Drivers license	30,428	26,123	26,335	26,000	26,000	26,000
47	360.02	Motor vehicle regis	110,529	110,970	112,485	108,000	108,000	108,000
48	360.03	Grain permit					-	-
49	360.04	Redemption fee	1,354	1,380	9,435	1,000	1,000	1,000
50	360.05	Distress warrant	256	404	466	200	200	200
51	360.06	Tax sale fee	6,006	5,642	5,472	5,000	5,000	5,000
52	360.07	Advertising fee	5,115	5,315	4,460	5,000	5,000	5,000
53	360.09	Filing feesPolitical cand.		5,992	-		-	-
54	360.10	Snowmobile regis			-		-	-
55	360.11	Boat regis			-		-	-
56	360.13	Temp Operators lic			-		-	-
57	361.01	Homestead exemp comm	13,452	14,940	15,430			
58	361.02	Personal Tax Relief Fees			-		-	-
59	361.03	Sales tax comm	1,633	1,573	1,628	1,500	1,500	1,500
60	361.08	Motor vehicle fee commission	4,349	4,325	4,382	4,000	4,000	4,000
61	363.01	Prop tax comm	437,011	476,692	510,605	500,000	500,000	500,000
62	363.02	Spec Assess tax comm	5,764	5,114	4,303	4,000	4,000	4,000
63	363.03	Spec Assess tax comm, Hershey	36	325	131		-	-
64	363.07	Motor vehicle tax comm	41,459	40,615	40,930	40,000	40,000	40,000
65	365.01	Misc fees & comm					-	-
66								
67		SUBTOTAL	657,392	699,410	736,062	694,700	694,700	694,700
68								
69								
70		County Clerk						
71	370.01	Auto title fees	56,596	55,624	57,022	55,000	55,000	55,000
72	371.01	Filing & record fee	2,416	2,703	2,418	2,000	2,000	2,000
73	371.04	Ad fees-liquor lic	147	44	48		-	-
74	371.05	Marriage fees	4,130	4,200	3,495	3,500	3,500	3,500
75								
76			63,289	62,571	62,983	60,500	60,500	60,500
77								
78								
79		Clerk of District Court						
80	380.01	Filing & Record fees	22,734	21,716	22,152	22,000	22,000	22,000
81	380.02	Work Release Program	12,080	13,105	4,860	13,000	13,000	13,000
82	380.03	Court Cost refunds	7,011	5,946	4,558	5,000	5,000	5,000
83	380.05	Misc fees	14,724	19,743	27,196	20,000	20,000	20,000
84	380.07	Tax foreclosure	5,946	-	1,120	2,000	2,000	2,000
85	382.01	Dept of welfreim			-		-	-
86	383.00	Passport fees	18,875	17,565	17,200	17,000	17,000	17,000
87								
88			81,370	78,075	77,086	79,000	79,000	79,000
89								

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
						Fund	0100	GENERAL
90		County Court System						
91	390.01	Witness fees	1,172	1,462	2,504	1,000	1,000	1,000
92	391.01	Lab costs refund	3,909	4,607	3,220	3,000	3,000	3,000
93								
94			5,081	6,069	5,724	4,000	4,000	4,000
95								
96								
97		Election Commissioners						
98	393.03	Elec costs recover	24,246	-	30,050	-	-	-
99								
100								
101		Register of Deeds						
102	394.01	Filing & recording	126,269	129,748	129,597	125,000	125,000	125,000
103	394.02	Document stamp	61,043	56,926	53,344	50,000	50,000	50,000
104	394.03	Misc fees	6,957	7,074	5,802	6,000	6,000	6,000
105								
106			194,269	193,748	188,743	181,000	181,000	181,000
107								
108								
109		County Sheriff						
110	395.01	Service fees	94,897	122,191	112,867	115,000	115,000	115,000
111	395.02	Mileage & costs	7,581	9,988	11,025	10,000	10,000	10,000
112	395.03	Law Enforcement service contracts	85,912	80,214	76,724	70,000	70,000	70,000
113	395.04	Breath & Analyzer Fees		-	-		-	-
114	395.05	ReimFed & city Prisnrs	50,689	41,664	16,934	25,000	25,000	25,000
115	395.07	Special Law Enforcement Serv	47,225	1,196	9,700	10,000	10,000	10,000
116	395.10	Motor vehicle inspect fee	20,750	20,810	20,060	20,000	20,000	20,000
117	395.13	Handgun application fee	1,725	1,280	1,340	1,000	1,000	1,000
118	395.14	Fingerprint charge	1,286	1,120	152	500	500	500
119	395.15	Sheriff miscellaneous	15,591	6,192	6,710	6,000	6,000	6,000
120	395.___	Grant		-			-	-
121	395.16	Sale of abandoned vehicle	900	-	1,364		-	-
122	395.18	Sheriff Contributions		-	-	8,500	8,500	8,500
123								
124			326,556	284,655	256,876	266,000	266,000	266,000
125								
126		County Attorney						
127	396.01	Feescheck collections	7,700	6,870	4,550	5,000	5,000	5,000
128	396.02	FeesDel child support		-	-		-	-
129	396.04	Misc Attorney Fees	-	17,587	18,925		-	-
130	396.08	Diversion	16,000	12,000	-	15,000	15,000	15,000
131	396.05	Domestic ViolenceProsecu fee		-			-	-
132	396.07	Child Enforcement (Frontier Co)	300	1,524	300		-	-
133	396.50	Incentive paychild supp					-	-
134								
135			24,000	37,981	23,775	20,000	20,000	20,000
136								

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
						Fund	0100	GENERAL
137		Other revenue						
138	406.01	Vending mach	82	32	79		-	-
139	406.02	Jail Commissary		-		57,000	57,000	57,000
140	408.01	Civil Defense fee	20,796	11,500	11,500	11,500	11,500	11,500
141	409.01	Sale of maps/pub		-			-	-
142	410.01	Surveyor services		-			-	-
143	450.02	Photocopy	1,727	1,689	1,709	2,000	2,000	2,000
144	450.03	Postage	1,742	2,153	8,839	1,500	1,500	1,500
145	450.03	Jail Telephone Commission			40,560	24,000	24,000	24,000
146	460.06	PhotocopyCo Attory	667	695	360	500	500	500
147	470.01	Overload fines	70,298	47,736	47,695	50,000	50,000	50,000
148	472.01	Co Court Bond Forfeitures		-			-	-
149	474.01	Probation District	56,318	57,704	51,816	56,000	56,000	56,000
150	475.05	Dare Sherrif Reimbursement	5,400	5,800	4,800	5,400	5,400	5,400
151	474.08	District Judgecost reimb.		-			-	-
152	480.01	Weed Spraying Assessments				117,000	117,000	117,000
153	495.02	Sale of vehicles		-			-	-
154	500.04	Cable franchise fees	14,126	16,628	17,674	16,000	16,000	16,000
155	507.01	Veterans Service (McPherson)	900	900	900	900	900	900
156	510.01	Interest on Investmnt	220,807	75,275	53,183	50,000	50,000	50,000
157	510	Interest on taxes		34,426			-	-
158	530.02	Sale of property		-			-	-
159	532.03	Refund/Misc Social Security				10,000	10,000	10,000
160	536.01	Co shareretirement refnd		-			-	-
161	540.01	Misc revenue	11,764	37,691	55,300	30,000	30,000	30,000
162	691.02	Law Enforcement Grant				250,000	250,000	250,000
163	691.03	CDC Housing Block Grant					-	-
164	691.04	Community Grant #2					-	-
165	691.05	Community Grant #3					-	-
166	691.06	Community Grant #4					-	-
167	691.06	Community Grant #5					-	-
168	691.01	Mutual Fire District Option Grants	300,000				-	-
169								
170			704,627	292,229	294,415	681,800	681,800	681,800
171								
172		TOTAL Fees & Other Locl	2,080,830	1,654,738	1,675,714	1,987,000	1,987,000	1,987,000
173								
174								
175		TOTAL REVENUES	4,591,628	4,149,124	4,273,893	4,216,520	4,216,520	4,216,520
176								
177								
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LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
185								
186						Fund	0100	GENERAL
187								
188		TRANSFERS IN:						
189		Inheritance Fund			509,150	-	-	-
190		Noxious Weed			-	41,195	41,195	41,195
191		Historical Society					-	-
192		Misc funds - Road bond	177,076		227		-	-
193								
194		Total Transfers	177,076	-	509,377	41,195	41,195	41,195
195								
196	TOTAL BALANCE,REVENUES & TRANSFERS		7,248,805	6,626,738	7,077,563	6,732,519	6,732,519	6,732,519
197								
198	300.00	TOTAL PROPERTY TAXES	7,368,684	7,994,857	8,115,808	8,510,806	8,510,806	8,510,806
199								
200		TOTAL REVENUE AVAILABLE	14,617,489	14,621,595	15,193,371	15,243,325	15,243,325	15,243,325
201		Less Expenditures	12,139,875	12,327,302	12,718,567			
202		BALANCE FORWARD	2,477,614	2,294,293	2,474,804			
		(1) Total Property Tax				8,510,806	8,510,806	8,510,806
		(2) Del. tax allowance				425,540	425,540	425,540
		(3) Total Property Tax Requirement				8,936,346	8,936,346	8,936,346

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2008-2009	Actual Expense 2009-2010	Actual Expense 2010-2011	Estimated Expenditures For Ensuing Year 2011-2012 Officials Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
					Function	All	Function Summary
601	County Board	102,482	105,708	103,218	109,700	109,700	109,700
602	County Clerk	240,859	253,534	253,667	265,470	265,470	265,470
603	County Treasurer	405,057	399,627	366,474	400,730	400,730	400,730
604	Register of Deeds	145,862	146,467	141,145	147,625	147,625	147,625
605	Assessor	457,270	477,613	476,826	481,905	481,905	481,905
608	Planning Commission	26,883	35,783	44,927	47,980	47,980	47,980
610	Data Processing	68,474	100,749	78,773	81,300	81,300	81,300
616	Adv Insurance & Bonds	1,194,704	1,238,604	1,433,692	1,571,125	1,571,125	1,571,125
617	FICA	344,262	359,000	376,905	396,340	396,340	396,340
621	Clerk of District Court	268,115	272,362	271,925	276,105	276,105	276,105
622	Court System	40,528	41,634	40,835	41,000	41,000	41,000
624	District Court	48,269	47,545	48,076	50,890	50,890	50,890
625	Public Defender	413,581	424,685	426,177	427,505	427,505	427,505
641	Building & Grounds	319,299	302,765	321,836	293,600	293,600	293,600
642	Jail Building & Grounds	-	-	13,801	38,800	38,800	38,800
645	Extension Agent	153,590	160,623	154,877	153,390	153,390	153,390
648	Photostat	49,342	58,845	64,962	68,060	68,060	68,060
651	Sheriff	1,845,784	1,948,922	1,859,964	1,791,050	1,791,050	1,791,050
652	Attorney	475,099	497,634	493,252	534,075	534,075	534,075
653	Communication Center	115,389	119,872	119,952	133,390	133,390	133,390
657	Merit Commission	32	63	620	1,250	1,250	1,250
662	Child Support	193,140	233,152	241,046	257,350	257,350	257,350
671	County Jail	1,127,616	1,149,709	1,355,844	1,629,430	1,629,430	1,629,430
672	Jail Project Coord	13,785	-	-	-	-	-
673	Probation Office	85,360	76,652	75,658	79,900	79,900	79,900
691	Ambulance	517,183	239,585	248,980	251,390	251,390	251,390
693	Emergency Mgmt	129,114	120,561	82,994	114,455	114,455	114,455
702	Surveyor	89,857	82,459	87,709	87,715	87,715	87,715
733	Noxious Weeds	-	-	-	354,085	354,085	354,085
783	Dive & Rescue Team	23,825	14,647	15,155	15,700	15,700	15,700
801	County Relief	120,358	125,695	106,997	144,330	144,330	144,330
803	Veterans Service Officer	65,667	68,059	65,598	70,145	70,145	70,145
900	Retirement	332,709	346,893	361,636	380,125	380,125	380,125
950	Unemployment	2,137	3,054	6,962	20,000	20,000	20,000
970	Miscellaneous General	2,724,243	2,874,801	2,973,759	3,152,410	3,152,410	3,152,410
971	Grant Funds	-	-	4,325	250,000	250,000	250,000
	TOTAL GENERAL	12,139,875	12,327,302	12,718,567			
	Total Budget of Expenditures				14,118,325	14,118,325	14,118,325
	Necessary Cash Reserve				1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS				15,243,325	15,243,325	15,243,325

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
601-00	COUNTY BOARD					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	73,388.70	73,057.68	73,100.00	73,100.00	73,100.00
1-0301	ADMINISTRATIVE SALARY	24,739.30	24,429.58	25,350.00	25,350.00	25,350.00
	PERSONAL SERVICES TOTAL	98,128.00	97,487.26	98,450.00	98,450.00	98,450.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	MEALS	30.49	22.77	100.00	100.00	100.00
2-1702	LODGING	1,529.00	1,717.60	1,800.00	1,800.00	1,800.00
2-1703	TRAVEL EXPENSE COMMERCIAL	.00	.00	.00	.00	.00
2-1704	TRAVEL ALLOWANCE	2,346.10	1,794.70	2,500.00	2,500.00	2,500.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,214.55	937.50	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	5,120.14	4,472.57	5,900.00	5,900.00	5,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,524.41	1,258.46	1,500.00	1,500.00	1,500.00
3-0118	STATIONERY/ENVELOPES	.00	.00	350.00	350.00	350.00
	SUPPLIES AND MATERIALS TOTAL	1,524.41	1,258.46	1,850.00	1,850.00	1,850.00
	CAPITAL OUTLAY					
5-0500	NEW EQUIPMENT	935.00	.00	3,000.00	3,000.00	3,000.00
5-0700	FURNITURE	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	935.00	.00	3,500.00	3,500.00	3,500.00
	TOTAL EXPENDITURES	105,707.55	103,218.29	109,700.00	109,700.00	109,700.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
602-00	COUNTY CLERK					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	56,638.38	57,199.62	57,460.00	57,460.00	57,460.00
1-0201	DEPUTY'S SALARY	41,254.80	41,658.90	41,845.00	41,845.00	41,845.00
1-0305	REGULAR TIME SALARY - CLERICAL	95,064.80	85,614.87	92,410.00	92,410.00	92,410.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0409	PART-TIME-ELECTION BOARD-HELP	16,839.02	17,170.22	19,155.00	19,155.00	19,155.00
1-0429	EXTRA VOTER REGISTRATION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	209,797.00	201,643.61	210,870.00	210,870.00	210,870.00
	OPERATING EXPENSES					
2-0100	POSTAL EXPENSE	1,671.74	1,165.03	1,600.00	1,600.00	1,600.00
2-1100	GIS	.00	.00	1,100.00	1,100.00	1,100.00
2-1101	DATA PRO.-BALLOT PREPARATION	11,067.32	15,621.59	16,000.00	16,000.00	16,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	155.10	32.38	200.00	200.00	200.00
2-1702	LODGING	271.00	537.00	700.00	700.00	700.00
2-1704	COUNTY CLERK'S MILEAGE	595.64	487.04	600.00	600.00	600.00
2-1711	ELECTION MILEAGE	2,582.08	1,478.00	1,800.00	1,800.00	1,800.00
2-1801	DUES SUB., REGIS. ETC.	751.00	643.50	800.00	800.00	800.00
2-1808	DELIVER ELECTION EQUIPMENT	1,712.00	1,712.00	1,800.00	1,800.00	1,800.00
2-2000	PRINTING OF ELECTION BALLOTS	14,266.49	18,039.71	19,700.00	19,700.00	19,700.00
2-2250	SPECIAL ELECTION EXPENSES	.00	.00	.00	.00	.00
2-2544	MAINTENANCE AGREEMENTS	961.90	1,569.23	3,200.00	3,200.00	3,200.00
	OPERATING EXPENSES TOTAL	34,034.27	41,285.48	47,500.00	47,500.00	47,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES -OFFICE	3,027.38	1,941.74	2,000.00	2,000.00	2,000.00
3-0113	SUPPLIES-ELECTION	1,045.71	6,355.62	2,000.00	2,000.00	2,000.00
3-0118	STATIONERY/ENVELOPES	843.47	237.00	600.00	600.00	600.00
	SUPPLIES AND MATERIALS TOTAL	4,916.56	8,534.36	4,600.00	4,600.00	4,600.00
	EQUIPMENT RENTAL					
4-0502	RENTAL-VOTING PLACES	765.00	765.00	800.00	800.00	800.00
	EQUIPMENT RENTAL TOTAL	765.00	765.00	800.00	800.00	800.00
	CAPITAL OUTLAY					
5-0500	NEW OFFICE EQUIPMENT	2,669.32	.00	1,700.00	1,700.00	1,700.00
5-0700	NEW FURNITURE	243.63	299.00	.00	.00	.00
5-0900	VOTING EQUIPMENT	1,108.00	1,139.22	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,020.95	1,438.22	1,700.00	1,700.00	1,700.00
	TOTAL EXPENDITURES	253,533.78	253,666.67	265,470.00	265,470.00	265,470.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ COUNTY CLERK _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	COUNTY TREASURER					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	54,063.90	54,399.60	54,450.00	54,450.00	54,450.00
1-0201	DEPUTY'S SALARY	38,925.96	39,167.76	39,205.00	39,205.00	39,205.00
1-0305	REGULAR TIME SALARY-CLERICAL	275,002.91	253,627.99	282,775.00	282,775.00	282,775.00
1-0405	PART-TIME SALARY-CLERICAL	2,965.55	3,847.20	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	370,958.32	351,042.55	380,430.00	380,430.00	380,430.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	405.42	.00	800.00	800.00	800.00
2-1701	MEALS	.00	52.00	200.00	200.00	200.00
2-1702	LODGING	676.00	393.00	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	643.00	328.94	600.00	600.00	600.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	483.00	337.50	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	2,207.42	1,111.44	2,800.00	2,800.00	2,800.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	14,278.70	10,911.78	12,000.00	12,000.00	12,000.00
3-0118	STATIONARY/ENVELOPES	5,710.64	3,028.50	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	19,989.34	13,940.28	15,000.00	15,000.00	15,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	4,960.30	380.00	1,500.00	1,500.00	1,500.00
5-0700	FURNITURE	1,512.00	.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	6,472.30	380.00	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	399,627.38	366,474.27	400,730.00	400,730.00	400,730.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	REGISTER OF DEEDS					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	51,489.42	51,999.60	52,250.00	52,250.00	52,250.00
1-0201	DEPUTY'S SALARY	37,492.44	37,582.64	38,055.00	38,055.00	38,055.00
1-0305	REGULAR TIME SALARY-CLERICAL	41,750.00	42,060.00	43,710.00	43,710.00	43,710.00
	PERSONAL SERVICES TOTAL	130,731.86	131,642.24	134,015.00	134,015.00	134,015.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	1,580.00	1,580.00	1,580.00
2-1701	MEALS	6.44	10.81	100.00	100.00	100.00
2-1702	LODGING	273.00	393.00	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	116.60	522.28	700.00	700.00	700.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	415.00	327.50	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-7000	MICROFILMING	528.10	1,049.44	2,100.00	2,100.00	2,100.00
	OPERATING EXPENSES TOTAL	1,339.14	2,303.03	5,680.00	5,680.00	5,680.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	3,194.77	2,459.71	3,200.00	3,200.00	3,200.00
3-0118	STATIONERY/ENVELOPES	144.95	193.42	200.00	200.00	200.00
	SUPPLIES AND MATERIALS TOTAL	3,339.72	2,653.13	3,400.00	3,400.00	3,400.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	7,565.76	2,225.78	2,700.00	2,700.00	2,700.00
5-0500	OFFICE EQUIPMENT	3,490.36	2,321.00	1,830.00	1,830.00	1,830.00
	CAPITAL OUTLAY TOTAL	11,056.12	4,546.78	4,530.00	4,530.00	4,530.00
	TOTAL EXPENDITURES	146,466.84	141,145.18	147,625.00	147,625.00	147,625.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
605-00	COUNTY ASSESSOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	52,540.20	53,630.22	54,450.00	54,450.00	54,450.00
1-0201	DEPUTY'S SALARY	37,828.98	38,613.78	39,205.00	39,205.00	39,205.00
1-0305	REGULAR TIME SALARY-CLERICAL	166,270.00	155,525.54	148,000.00	148,000.00	148,000.00
1-0312	REGULAR TIME SALARY-APP/ORTIME	112,580.00	114,000.00	115,900.00	115,900.00	115,900.00
1-0405	GIS OPERATOR	46,740.00	47,460.00	48,250.00	48,250.00	48,250.00
1-0412	PART-TIME SALARY-APPRIASER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	415,959.18	409,229.54	405,805.00	405,805.00	405,805.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	170.79	186.30	500.00	500.00	500.00
2-1702	LODGING	863.27	508.00	2,350.00	2,350.00	2,350.00
2-1704	MILEAGE ALLOWANCE	6,144.49	6,208.01	6,000.00	6,000.00	6,000.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	2,687.00	3,142.00	3,000.00	3,000.00	3,000.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-3900	CONTRACT FOR REAPPRAISAL	150.00	150.00	150.00	150.00	150.00
	OPERATING EXPENSES TOTAL	10,015.55	10,194.31	12,000.00	12,000.00	12,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	12,006.92	10,758.58	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY & ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	84.71	700.00	700.00	700.00
	SUPPLIES AND MATERIALS TOTAL	12,006.92	10,843.29	10,700.00	10,700.00	10,700.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	4,272.46	6,768.86	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	.00	1,095.00	600.00	600.00	600.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	35,359.04	38,695.00	51,300.00	51,300.00	51,300.00
	CAPITAL OUTLAY TOTAL	39,631.50	46,558.86	53,400.00	53,400.00	53,400.00
	TOTAL EXPENDITURES	477,613.15	476,826.00	481,905.00	481,905.00	481,905.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
608-00	PLANNING COMMISSION					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.44	44.00	50.00	50.00	50.00
2-1100	GIS CONTRACT	.00	.00	1,000.00	1,000.00	1,000.00
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	131.00	301.95	600.00	600.00	600.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,406.35	1,642.36	2,480.00	2,480.00	2,480.00
2-1801	DUES, SUB., REGISTRATION, ETC.	266.00	339.95	585.00	585.00	585.00
2-2000	PRINTING & PUBLISHING	372.82	246.53	1,275.00	1,275.00	1,275.00
2-2502	COMP PLAN	10,000.00	17,880.80	16,240.00	16,240.00	16,240.00
2-4405	PLANNING CONTRACT	23,264.00	24,194.00	25,165.00	25,165.00	25,165.00
	OPERATING EXPENSES TOTAL	35,440.61	44,649.59	47,555.00	47,555.00	47,555.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	342.31	277.27	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	342.31	277.27	425.00	425.00	425.00
	TOTAL EXPENDITURES	35,782.92	44,926.86	47,980.00	47,980.00	47,980.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
610-00	**INFORMATION TECHNOLOGY**					
	PERSONAL SERVICES					
1-0305	SALARY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-0609	IBM SERVICE AGREEMENT	.00	.00	.00	.00	.00
2-1100	ISP	.00	.00	.00	.00	.00
2-1101	MIPS	7,187.74	3,720.37	.00	.00	.00
2-1102	CONTRACT SERVICES	39,271.55	43,574.82	50,000.00	50,000.00	50,000.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES,SUB,REGISTRATION	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	46,459.29	47,295.19	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	264.34	142.19	300.00	300.00	300.00
3-0128	OTHER OFFICE SUPPLIES	1,370.21	1,862.11	2,150.00	2,150.00	2,150.00
	SUPPLIES AND MATERIALS TOTAL	1,634.55	2,004.30	2,450.00	2,450.00	2,450.00
	EQUIPMENT RENTAL					
4-0201	IT AS400	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0300	EQUIPMENT	19,043.06	22,099.16	15,000.00	15,000.00	15,000.00
5-0312	GIS	1,591.78	1,000.00	1,050.00	1,050.00	1,050.00
5-0315	AS400	18,293.26	.00	.00	.00	.00
5-1100	RADIO	.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	13,727.35	6,374.63	12,800.00	12,800.00	12,800.00
	CAPITAL OUTLAY TOTAL	52,655.45	29,473.79	28,850.00	28,850.00	28,850.00
	TOTAL EXPENDITURES	100,749.29	78,773.28	81,300.00	81,300.00	81,300.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ INFORMATION TECHNOLOGY _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	ADV.-INS.-BONDS-ETC.					
	PERSONAL SERVICES					
1-0801	WORKMEN'S COMPENSATION INC.	131,310.00	176,546.00	185,375.00	185,375.00	185,375.00
1-0803	INSURANCE PREMIUMS-GROUP	983,675.55	1,123,596.97	1,234,075.00	1,234,075.00	1,234,075.00
	PERSONAL SERVICES TOTAL	1,114,985.55	1,300,142.97	1,419,450.00	1,419,450.00	1,419,450.00
	OPERATING EXPENSES					
2-0601	INSURANCE-GENERAL LIABILITY	91,304.00	108,795.00	119,675.00	119,675.00	119,675.00
2-0602	INSURANCE-PHYSICAL DAMAGE	.00	.00	.00	.00	.00
2-0700	EMPLOYEE SURETY BOND	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	30,868.23	24,754.17	32,000.00	32,000.00	32,000.00
2-9900	INSURANCE/MISCELLANEOUS	1,446.17	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	123,618.40	133,549.17	151,675.00	151,675.00	151,675.00
	TOTAL EXPENDITURES	1,238,603.95	1,433,692.14	1,571,125.00	1,571,125.00	1,571,125.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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)	359,000.00	376,904.60	396,340.00	396,340.00	396,340.00
	PERSONAL SERVICES TOTAL	359,000.00	376,904.60	396,340.00	396,340.00	396,340.00
	TOTAL EXPENDITURES	359,000.00	376,904.60	396,340.00	396,340.00	396,340.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
621-00	CLERK OF DISTRICT COURT					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	51,489.42	51,999.60	52,420.00	52,420.00	52,420.00
1-0201	DEPUTY'S SALARY	37,072.32	40,319.70	37,740.00	37,740.00	37,740.00
1-0202	DEPUTY SALARY-OTHER	30,952.00	21,340.80	30,000.00	30,000.00	30,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	101,871.11	106,815.11	86,945.00	86,945.00	86,945.00
1-0327	MENTAL HEALTH BOARD-SALARY	20,370.00	23,073.14	25,000.00	25,000.00	25,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	241,754.85	243,548.35	232,105.00	232,105.00	232,105.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	120.73	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS-COMPUTER	.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	300.00	300.00	300.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	100.00	100.00	100.00
2-1701	MEALS	30.36	31.50	300.00	300.00	300.00
2-1702	LODGING	572.16	610.00	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	521.30	575.72	800.00	800.00	800.00
2-1710	CONVENTION/WORKSHOP EXPENSE	120.00	135.00	300.00	300.00	300.00
2-1801	DUES, SUB., REGISTRATION, ETC.	421.00	245.00	300.00	300.00	300.00
2-2000	PRINTING & PUBLISHING	.00	287.23	100.00	100.00	100.00
2-2544	MAINTENANCE AGREEMENTS	1,291.50	721.05	1,000.00	1,000.00	1,000.00
2-2600	COURT COSTS	16,902.32	13,895.15	17,000.00	17,000.00	17,000.00
2-2608	COURT COSTS	58.77	961.13	600.00	600.00	600.00
2-2700	MENTAL HEALTH BOARD COSTS	.00	.00	600.00	600.00	600.00
2-2807	OTHER MEDICAL COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	19,917.41	17,582.51	23,000.00	23,000.00	23,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	6,548.66	8,850.65	11,000.00	11,000.00	11,000.00
3-0118	STATIONERY/ENVELOPES	538.87	334.90	500.00	500.00	500.00
3-0128	SUPPLIES-DATA PROCESSING	470.90	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	7,558.43	9,185.55	12,000.00	12,000.00	12,000.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-OFFICE EQUIPMENT	900.00	1,010.00	1,800.00	1,800.00	1,800.00
	EQUIPMENT RENTAL TOTAL	900.00	1,010.00	1,800.00	1,800.00	1,800.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP.	1,574.00	587.60	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	.00	10.66	.00	.00	.00
5-0700	FURNITURE	.00	.00	5,000.00	5,000.00	5,000.00
5-1100	OTHER OFFICE EQUIPMENT	.00	.00	200.00	200.00	200.00
5-1309	DATA PROCESSING SOFTWARE	657.52	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	2,231.52	598.26	7,200.00	7,200.00	7,200.00
	TOTAL EXPENDITURES	272,362.21	271,924.67	276,105.00	276,105.00	276,105.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ CLERK OF DISTRICT COURT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
622-00	COUNTY COURT SYSTEM					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	110.00	.00	150.00	150.00	150.00
2-1200	OFFICE EQUIPMENT REPAIR	823.47	585.21	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	2,186.30	2,495.62	1,600.00	1,600.00	1,600.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	318.90	200.00	200.00	200.00	200.00
2-2000	PRINTING & PUBLISHING	3,759.34	6,777.29	5,850.00	5,850.00	5,850.00
2-2602	COUNTY COURT COSTS	.00	100.00	700.00	700.00	700.00
2-3020	STATUS OFFENDERS(MED.& EVAL.)	.00	.00	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	7,198.01	10,158.12	11,000.00	11,000.00	11,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	18,926.64	6,540.41	8,500.00	8,500.00	8,500.00
3-0118	STATIONERY/ENVELOPES	.00	.00	8,100.00	8,100.00	8,100.00
3-0128	SUPPLIES-DATA PROCESSING	.00	176.95	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	18,926.64	6,717.36	17,100.00	17,100.00	17,100.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	15,400.95	1,229.99	5,500.00	5,500.00	5,500.00
5-0700	FURNITURE	.00	22,729.50	6,200.00	6,200.00	6,200.00
5-1309	DATA PROCESSING SOFTWARE	108.31	.00	1,200.00	1,200.00	1,200.00
	CAPITAL OUTLAY TOTAL	15,509.26	23,959.49	12,900.00	12,900.00	12,900.00
	TOTAL EXPENDITURES	41,633.91	40,834.97	41,000.00	41,000.00	41,000.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ COUNTY COURT SYSTEM _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
624-00	DISTRICT COURT					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY - CLERICAL	43,890.00	44,135.52	45,240.00	45,240.00	45,240.00
	PERSONAL SERVICES TOTAL	43,890.00	44,135.52	45,240.00	45,240.00	45,240.00
	OPERATING EXPENSES					
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, & REG	.00	141.50	.00	.00	.00
2-2601	DISTRICT COURT COSTS	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	1,081.00	1,023.50	1,250.00	1,250.00	1,250.00
	OPERATING EXPENSES TOTAL	1,081.00	1,165.00	1,250.00	1,250.00	1,250.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	2,531.57	1,294.33	2,400.00	2,400.00	2,400.00
	SUPPLIES AND MATERIALS TOTAL	2,531.57	1,294.33	2,400.00	2,400.00	2,400.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	42.79	1,481.24	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	42.79	1,481.24	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	47,545.36	48,076.09	50,890.00	50,890.00	50,890.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
625-00	**PUBLIC DEFENDER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	51,489.42	53,799.66	53,800.00	53,800.00	53,800.00
1-0201	DEPUTY'S SALARY #4	43,079.72	43,255.56	43,255.00	43,255.00	43,255.00
1-0202	DEPUTIES SALARY - #1	90,387.92	90,756.84	45,555.00	45,555.00	45,555.00
1-0203	DEPUTY JUVENILE/MENTAL HEALTH #2	47,035.58	47,227.56	47,230.00	47,230.00	47,230.00
1-0305	REGULAR TIME SALARY-CLERICAL	43,905.78	45,184.96	45,405.00	45,405.00	45,405.00
1-0317	INVESTIGATOR	5,865.00	1,890.00	6,000.00	6,000.00	6,000.00
1-0405	DEPUTY SALARY-JUVENILE #3	.00	.00	45,200.00	45,200.00	45,200.00
1-0415	PAT HAYS-SECRETARY	18,546.98	18,622.68	18,625.00	18,625.00	18,625.00
	PERSONAL SERVICES TOTAL	300,310.40	300,737.26	305,070.00	305,070.00	305,070.00
	OPERATING EXPENSES					
2-2401	CRT.APPOINTED COUNSEL-CONTRACT	60,475.00	60,480.00	59,975.00	59,975.00	59,975.00
2-2405	PUBLIC DEFENDER'S CONTRACT	63,900.00	64,960.00	62,460.00	62,460.00	62,460.00
2-2414	JUVENILE COURT COUNSEL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	124,375.00	125,440.00	122,435.00	122,435.00	122,435.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	424,685.40	426,177.26	427,505.00	427,505.00	427,505.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
641-00	**BUILDING & GROUNDS**					
	PERSONAL SERVICES					
1-0301	REG. TIME SALARY-ADMINISTRATOR	67,185.00	67,788.00	66,000.00	66,000.00	66,000.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	94,367.21	89,408.20	76,000.00	76,000.00	76,000.00
1-0406	PART-TIME SALARY-CUSTODIAL	4,363.87	7,488.73	7,000.00	7,000.00	7,000.00
	PERSONAL SERVICES TOTAL	165,916.08	164,684.93	149,000.00	149,000.00	149,000.00
	OPERATING EXPENSES					
2-0501	LIGHTS, WATER & SEWER	74,454.21	85,784.95	72,000.00	72,000.00	72,000.00
2-0503	HEATING FUELS	28,483.68	26,280.92	35,000.00	35,000.00	35,000.00
2-0505	GARBAGE	3,456.55	3,957.25	4,500.00	4,500.00	4,500.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1302	BUILDING REPAIR - JAIL	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	21.00	182.60	700.00	700.00	700.00
2-1620	JANITORIAL EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1640	ELEVATOR REPAIR	.00	.00	.00	.00	.00
2-1650	GROUNDS CARE	3,962.43	2,218.06	3,700.00	3,700.00	3,700.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	110,377.87	118,423.78	115,900.00	115,900.00	115,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	213.04	39.46	.00	.00	.00
3-0102	SUPPLIES-CHEMICAL	11,041.96	11,848.44	14,000.00	14,000.00	14,000.00
3-0103	SUPPLIES, JANITORIAL	14,016.12	14,976.02	14,000.00	14,000.00	14,000.00
3-0106	SHOP & BUILDING SUPPLIES	.00	673.69	700.00	700.00	700.00
3-0109	SHOP TOOLS	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	25,271.12	27,537.61	28,700.00	28,700.00	28,700.00
	EQUIPMENT RENTAL					
4-0300	RENTAL-EQUIPMENT	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0308	SNOW MOVING EUIPMENT	.00	.00	.00	.00	.00
5-0312	SPRINKLER SYSTEM	.00	9,880.00	.00	.00	.00
5-0314	LAWN EQUIPMENT	.00	.00	.00	.00	.00
5-0319	JANITORIAL EQUIPMENT	1,200.00	1,309.85	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,200.00	11,189.85	.00	.00	.00
	TOTAL EXPENDITURES	302,765.07	321,836.17	293,600.00	293,600.00	293,600.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ BUILDING & GROUNDS _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
642-00	JAIL BUILDING & GROUNDS					
	PERSONAL SERVICES					
1-0306	REGULAR TIME SALARY CUSTODIAL	.00	6,062.58	19,000.00	19,000.00	19,000.00
1-0406	PART TIME SALARY CUSTODIAL	.00	1,024.00	1,500.00	1,500.00	1,500.00
	PERSONAL SERVICES TOTAL	.00	7,086.58	20,500.00	20,500.00	20,500.00
	OPERATING EXPENSES					
2-0501	LIGHTS WATER & SEWER	.00	4,311.87	.00	.00	.00
2-0503	HEATING FUELS	.00	109.84	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	4,421.71	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0102	SUPPLIES-CHEMICAL	.00	1,263.48	9,000.00	9,000.00	9,000.00
3-0103	SUPPLIES-JANITORIAL	.00	1,029.45	8,600.00	8,600.00	8,600.00
	SUPPLIES AND MATERIALS TOTAL	.00	2,292.93	17,600.00	17,600.00	17,600.00
	CAPITAL OUTLAY					
5-0319	JANITORIAL EQUIPMENT	.00	.00	700.00	700.00	700.00
	CAPITAL OUTLAY TOTAL	.00	.00	700.00	700.00	700.00
	TOTAL EXPENDITURES	.00	13,801.22	38,800.00	38,800.00	38,800.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ JAIL BUILDING & GROUNDS _____
Office, Activity or Function

_____
Signature of Officer

645-00 AGRICULTURAL EXTENSION AGENT

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	PERSONAL SERVICES					
1-0202	SALARY-EXTENSION ASST COUNTY	33,720.25	33,310.16	33,580.00	33,580.00	33,580.00
1-0305	CLERICAL SALARY	48,940.00	49,140.00	49,840.00	49,840.00	49,840.00
1-0306	JANITORIAL SALARY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	82,660.25	82,450.16	83,420.00	83,420.00	83,420.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	4,621.63	3,128.53	3,185.00	3,185.00	3,185.00
2-0200	TELEPHONE SERVICE	4,708.49	5,138.64	5,010.00	5,010.00	5,010.00
2-0500	UTILITIES	5,200.72	.00	.00	.00	.00
2-1200	EQUIPMENT REPAIR	542.23	342.06	500.00	500.00	500.00
2-1300	BUILDING REPAIRS	7,478.92	4,957.38	250.00	250.00	250.00
2-1704	TRAVEL EXPENSE	12,509.42	13,274.48	15,005.00	15,005.00	15,005.00
2-1708	BOARD MEMBERS EXPENSES	428.77	.00	400.00	400.00	400.00
2-1801	DUES, SUB, REG. & TRAINING	556.00	386.85	620.00	620.00	620.00
2-2544	MAINTENANCE AGREEMENT/COPIER	2,403.99	6,755.43	6,075.00	6,075.00	6,075.00
	OPERATING EXPENSES TOTAL	38,450.17	33,983.37	31,045.00	31,045.00	31,045.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES/STATIONERY	6,864.10	7,712.80	7,600.00	7,600.00	7,600.00
3-0124	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	6,864.10	7,712.80	7,600.00	7,600.00	7,600.00
	EQUIPMENT RENTAL					
4-0200	EQUIPMENT TECHNOLOGY RENTAL	.00	.00	1,000.00	1,000.00	1,000.00
4-0202	COPIER LEASE	.00	3,355.00	3,660.00	3,660.00	3,660.00
4-0500	BUILDING RENTAL	17,900.01	21,500.04	20,005.00	20,005.00	20,005.00
	EQUIPMENT RENTAL TOTAL	17,900.01	24,855.04	24,665.00	24,665.00	24,665.00
	CAPITAL OUTLAY					
5-0301	CARS	2,615.00	2,370.00	2,760.00	2,760.00	2,760.00
5-0381	NEW EQUIPMENT	12,133.06	3,505.78	3,900.00	3,900.00	3,900.00
	CAPITAL OUTLAY TOTAL	14,748.06	5,875.78	6,660.00	6,660.00	6,660.00
	TOTAL EXPENDITURES	160,622.59	154,877.15	153,390.00	153,390.00	153,390.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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	23,608.20	43,209.25	45,760.00	45,760.00	45,760.00
1-0405	PART-TIME SALARY-CLERICAL	13,919.47	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	37,527.67	43,209.25	45,760.00	45,760.00	45,760.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	490.64	812.00	1,000.00	1,000.00	1,000.00
2-2544	SERVICE AGREEMENT	3,466.10	4,112.51	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	3,956.74	4,924.51	6,000.00	6,000.00	6,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	521.63	12,442.34	1,000.00	1,000.00	1,000.00
3-0117	SUPPLIES-MICROFILM	1,776.40	1,559.00	2,000.00	2,000.00	2,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-PHOTOSTAT	2,412.15	877.08	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	4,710.18	14,878.42	4,000.00	4,000.00	4,000.00
	EQUIPMENT RENTAL					
4-0200	LEASE-EQUIPMENT-OFFICE	3,905.00	1,950.00	3,000.00	3,000.00	3,000.00
	EQUIPMENT RENTAL TOTAL	3,905.00	1,950.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY					
5-0315	MICROFILM EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	8,745.00	.00	9,300.00	9,300.00	9,300.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	8,745.00	.00	9,300.00	9,300.00	9,300.00
	TOTAL EXPENDITURES	58,844.59	64,962.18	68,060.00	68,060.00	68,060.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	COUNTY SHERIFF					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	59,212.86	61,899.54	64,000.00	64,000.00	64,000.00
1-0201	CHIEF DEPUTY	55,136.52	57,861.48	49,000.00	49,000.00	49,000.00
1-0202	DEPUTIES' SALARIES-OTHERS	951,388.35	996,540.26	985,000.00	985,000.00	985,000.00
1-0203	OVERTIME SALARIES	73,366.39	72,517.69	77,000.00	77,000.00	77,000.00
1-0305	REGULAR TIME SALARIES-CLERICAL	149,961.18	154,703.49	159,000.00	159,000.00	159,000.00
1-0317	REGULAR TIME-INVESTIGATIVE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	1,039.82	2,000.00	2,000.00	2,000.00
1-0415	SALARY-SECURITY	26,994.54	29,241.73	30,000.00	30,000.00	30,000.00
1-1100	UNIFORM & UNIFORM ALLOWANCE	4,338.90	6,565.70	5,000.00	5,000.00	5,000.00
	PERSONAL SERVICES TOTAL	1,320,398.74	1,380,369.71	1,371,000.00	1,371,000.00	1,371,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	352.35	419.97	750.00	750.00	750.00
2-0400	RADIO REPAIR	1,979.53	4,485.72	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	598.50	813.55	2,000.00	2,000.00	2,000.00
2-1601	OTHER EQUIPMENT REPAIR-AUTO	46,125.57	50,567.68	45,000.00	45,000.00	45,000.00
2-1602	ABANDONED VEHICLE TOWING	1,502.40	1,114.90	2,000.00	2,000.00	2,000.00
2-1701	MEALS	4,727.02	2,814.13	3,500.00	3,500.00	3,500.00
2-1702	LODGING	5,657.29	4,043.64	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	1,000.00	1,000.00	1,000.00
2-1712	TRAVEL EXPENSE-(PRISONERS)	.00	.00	500.00	500.00	500.00
2-1801	DUES,SUB.,ETC	1,444.50	1,660.45	1,500.00	1,500.00	1,500.00
2-1806	PUBLIC SAFETY/SCUBA	.00	.00	.00	.00	.00
2-1813	CO.SHERIFF-MOTOR VEH. INSPECT.	.00	.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	1,672.12	95.96	2,000.00	2,000.00	2,000.00
2-2408	EVALUATIONS	150.00	.00	1,000.00	1,000.00	1,000.00
2-2416	DARE PROGRAM COSTS	1,706.57	1,077.72	3,000.00	3,000.00	3,000.00
2-2515	CONTRACTS	111,974.12	111,920.29	117,000.00	117,000.00	117,000.00
2-2901	COUNTY SHERIFF'S FEES	20,723.48	21,996.91	23,000.00	23,000.00	23,000.00
2-2906	CONTINUING EDUCATION	3,123.04	4,366.70	3,000.00	3,000.00	3,000.00
2-2914	SHERIFF RESERVE OFFICERS	.00	.00	500.00	500.00	500.00
2-2915	SHERIFF'S POSSE	.00	.00	250.00	250.00	250.00
2-3000	MEDICAL	6,467.45	4,869.70	7,000.00	7,000.00	7,000.00
2-6070	CODE PROJECT	4,465.84	1,757.99	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	212,669.78	212,005.31	224,000.00	224,000.00	224,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,234.27	4,373.41	6,000.00	6,000.00	6,000.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0104	TECHNICAL SUPPLIES (FILM ETC)	1,662.96	2,050.51	2,500.00	2,500.00	2,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	13,796.94	16,696.51	20,000.00	20,000.00	20,000.00
3-0118	STATIONERY/ENVELOPES	404.38	284.25	550.00	550.00	550.00
3-0127	SUPPLIES-FIRST AID	.00	.00	1,000.00	1,000.00	1,000.00
3-0128	DATA PROCESSING SUPPLIES	59.90	162.98	2,000.00	2,000.00	2,000.00
3-0209	EQUIPMENT-FUEL	66,207.59	72,054.50	71,000.00	71,000.00	71,000.00
3-0210	EQUIPMENT-GREASE & OIL	3,960.61	9,728.41	6,000.00	6,000.00	6,000.00
3-0211	EQUIPMENT-TIRE & TIRE REPAIR	5,899.34	6,232.61	7,500.00	7,500.00	7,500.00
	SUPPLIES AND MATERIALS TOTAL	96,225.99	111,583.18	116,550.00	116,550.00	116,550.00

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 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 EQUIPMENT-AUTOMOBILE	126,325.62	41,719.89	43,000.00	43,000.00	43,000.00
5-0311	RADIO EQUIPMENT	171,392.74	103,395.95	25,000.00	25,000.00	25,000.00
5-0314	LAW EQUIPMENT - GUNS	7,894.49	9,628.07	.00	.00	.00
5-0315	DATA PROCESSING EQUIPMENT	2,937.49	39.00	3,000.00	3,000.00	3,000.00
5-0318	SAFETY EQUIPMENT	.00	212.53	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	4,844.00	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	829.00	.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING-SOFTWARE	5,404.30	1,009.99	5,500.00	5,500.00	5,500.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	319,627.64	156,005.43	79,500.00	79,500.00	79,500.00
	TOTAL EXPENDITURES	1,948,922.15	1,859,963.63	1,791,050.00	1,791,050.00	1,791,050.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	COUNTY ATTORNEY					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	77,234.10	77,999.40	78,255.00	78,255.00	78,255.00
1-0201	DEPUTY'S SALARY-CHIEF	.00	.00	.00	.00	.00
1-0202	DEPUTIES' SALARY-OTHERS	237,014.77	245,668.20	246,170.00	246,170.00	246,170.00
1-0301	REGULAR TIME SALARY-V/W DIR.	.00	.00	11,000.00	11,000.00	11,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	137,729.72	129,994.32	137,900.00	137,900.00	137,900.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	451,978.59	453,661.92	473,325.00	473,325.00	473,325.00
	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	1,793.35	1,901.32	1,500.00	1,500.00	1,500.00
2-1701	MEALS	206.91	178.49	750.00	750.00	750.00
2-1702	LODGING	1,345.08	959.08	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	144.90	.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	1,530.50	1,720.49	3,500.00	3,500.00	3,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	21,362.47	10,249.99	11,000.00	11,000.00	11,000.00
2-2000	PRINTING & PUBLISHING	291.60	443.54	1,500.00	1,500.00	1,500.00
2-2350	WITNESS FEES	.00	200.00	1,000.00	1,000.00	1,000.00
2-2500	CONSULTING & MEDICAL FEES	.00	.00	2,000.00	2,000.00	2,000.00
2-2600	COURT COSTS	3,435.99	4,405.41	6,000.00	6,000.00	6,000.00
2-8600	CORONER COSTS	.00	435.64	.00	.00	.00
2-8900	AUTOPSY COSTS	9,484.92	7,396.77	20,000.00	20,000.00	20,000.00
	OPERATING EXPENSES TOTAL	39,595.72	27,890.73	49,250.00	49,250.00	49,250.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	5,073.16	8,041.57	6,500.00	6,500.00	6,500.00
3-0118	STATIONERY/ENVELOPES	250.93	207.63	500.00	500.00	500.00
3-0128	SUPPLIES-DATA PROCESSING	89.47	719.56	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	5,413.56	8,968.76	7,500.00	7,500.00	7,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	253.98	1,615.39	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	7.17	318.69	500.00	500.00	500.00
5-0700	FURNITURE	228.50	299.20	500.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	156.94	496.93	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	646.59	2,730.21	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	497,634.46	493,251.62	534,075.00	534,075.00	534,075.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ COUNTY ATTORNEY _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
653-00	COMMUNICATIONS CENTER (P.B.X.)					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY-CLERICAL	12,110.04	11,288.94	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	8,188.53	7,932.50	20,200.00	20,200.00	20,200.00
	PERSONAL SERVICES TOTAL	20,298.57	19,221.44	20,200.00	20,200.00	20,200.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	68,500.00	72,000.00	75,000.00	75,000.00	75,000.00
2-0200	LOCAL TELEPHONE SERVICE	22,713.66	19,107.81	25,000.00	25,000.00	25,000.00
2-0202	LONG DISTANCE TELEPHONE	6,724.80	8,885.39	10,040.00	10,040.00	10,040.00
2-0203	T-1 TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	1,574.00	727.38	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	99,512.46	100,720.58	112,540.00	112,540.00	112,540.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	60.90	10.00	150.00	150.00	150.00
	SUPPLIES AND MATERIALS TOTAL	60.90	10.00	150.00	150.00	150.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	.00	.00	500.00	500.00	500.00
	TOTAL EXPENDITURES	119,871.93	119,952.02	133,390.00	133,390.00	133,390.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
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	63.48	89.52	250.00	250.00	250.00
2-2500	CONSULTING FEES (EXPERT)	.00	530.00	800.00	800.00	800.00
	OPERATING EXPENSES TOTAL	63.48	619.52	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	63.48	619.52	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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	CHILD SUPPORT DIVISION					
	PERSONAL SERVICES					
1-0201	DEPUTY'S SALARY-CHIEF	97,485.38	103,694.99	115,000.00	115,000.00	115,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	129,678.08	129,043.56	131,450.00	131,450.00	131,450.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	227,163.46	232,738.55	246,450.00	246,450.00	246,450.00
	OPERATING EXPENSES					
2-1600	OTHER EQUIPMENT REPAIR	565.17	198.33	300.00	300.00	300.00
2-1701	MEALS	117.60	190.16	300.00	300.00	300.00
2-1702	LODGING	404.70	638.55	1,000.00	1,000.00	1,000.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	422.60	849.35	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	1,513.91	2,037.72	2,100.00	2,100.00	2,100.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2600	COURT COSTS	866.97	1,005.54	1,500.00	1,500.00	1,500.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	3,890.95	4,919.65	6,700.00	6,700.00	6,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES, OFFICE	1,836.95	2,690.76	2,000.00	2,000.00	2,000.00
3-0118	STATIONERY/ENVELOPES	260.72	257.94	400.00	400.00	400.00
3-0128	SUPPLIES-DATA PROCESSING	.00	117.77	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	2,097.67	3,066.47	2,700.00	2,700.00	2,700.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	321.23	500.00	500.00	500.00
5-1305	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	321.23	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	233,152.08	241,045.90	257,350.00	257,350.00	257,350.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ CHILD SUPPORT DIVISION _____
Office, Activity or Function

Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	COUNTY JAIL					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARIES	52,362.15	70,835.78	73,000.00	73,000.00	73,000.00
1-0305	SALARY REG TIME CLERICAL	30,925.64	31,533.16	35,000.00	35,000.00	35,000.00
1-0307	MEDICAL	.00	.00	70,000.00	70,000.00	70,000.00
1-0315	REG. TIME SALARY-CORRECTIONAL	563,420.22	702,240.27	888,000.00	888,000.00	888,000.00
1-0341	JAIL SUPERVISOR	46,896.46	54,950.75	49,500.00	49,500.00	49,500.00
1-0405	PART IME SALARY	70.00	262.50	500.00	500.00	500.00
1-0415	SALARY SECURITY	3,226.75	3,759.82	3,700.00	3,700.00	3,700.00
1-1100	UNIFORM ALLOWANCE	3,091.85	3,407.85	5,000.00	5,000.00	5,000.00
	PERSONAL SERVICES TOTAL	699,993.07	866,990.13	1,124,700.00	1,124,700.00	1,124,700.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	69.27	23.62	300.00	300.00	300.00
2-0500	UTILITIES	.00	.00	100,000.00	100,000.00	100,000.00
2-0505	GARBAGE	.00	.00	7,000.00	7,000.00	7,000.00
2-1200	OFFICE EQUIPMENT REPAIR	2,230.46	708.94	3,500.00	3,500.00	3,500.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	1,360.21	1,029.06	2,500.00	2,500.00	2,500.00
2-1601	AUTO REPAIR	783.36	3,300.86	5,000.00	5,000.00	5,000.00
2-1701	MEALS	1,450.10	1,445.76	2,000.00	2,000.00	2,000.00
2-1702	LODGING-TRANSPORTS	2,547.40	1,050.00	1,800.00	1,800.00	1,800.00
2-1703	COMMERCIAL TRANSPORT	7,910.65	14,165.70	.00	.00	.00
2-1704	MILEAGE	.00	.00	1,800.00	1,800.00	1,800.00
2-1712	TRAVEL EXPENSE-TRANSPORTS	.00	.00	2,000.00	2,000.00	2,000.00
2-1801	DUES SUBSCRIPTION	968.97	747.20	2,500.00	2,500.00	2,500.00
2-1900	BOARD OF PRISONERS	121,042.69	163,032.56	173,000.00	173,000.00	173,000.00
2-1901	HOUSING OF PRISONERS	173,201.79	157,391.12	15,000.00	15,000.00	15,000.00
2-1902	LAUNDRY	2,057.60	2,346.11	2,200.00	2,200.00	2,200.00
2-1904	PRISONER'S CLOTHING	.00	199.04	1,500.00	1,500.00	1,500.00
2-1906	JAIL SUPPLIES	1,940.98	3,423.22	5,500.00	5,500.00	5,500.00
2-1907	KITCHEN SUPPLIES	1,540.51	1,584.91	2,000.00	2,000.00	2,000.00
2-2000	PRINTING & PUBLISHING	70.00	3,029.11	3,500.00	3,500.00	3,500.00
2-2408	EVALUATIONS	110.00	330.00	2,000.00	2,000.00	2,000.00
2-2515	CONTRACTS	63,625.80	67,972.51	4,030.00	4,030.00	4,030.00
2-2906	CONTINUING EDUCATION (TRAINING)	3,378.14	3,371.66	6,000.00	6,000.00	6,000.00
2-3000	MEDICAL & HOSPITAL	22,906.80	26,134.98	35,000.00	35,000.00	35,000.00
2-3300	PRESCRIPTIONS	14,243.51	19,197.09	20,000.00	20,000.00	20,000.00
2-4110	PEST CONTROL	438.75	245.70	600.00	600.00	600.00
	OPERATING EXPENSES TOTAL	421,876.99	470,729.15	398,730.00	398,730.00	398,730.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	1,983.27	3,230.91	3,500.00	3,500.00	3,500.00
3-0102	SUPPLIES-CHEMICAL	1,755.74	459.28	2,000.00	2,000.00	2,000.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0104	SUPPLIES - TECHNICAL	908.87	1,039.22	3,500.00	3,500.00	3,500.00
3-0112	SUPPLIES - LAW ENFORCEMENT	11,666.12	7,360.42	7,500.00	7,500.00	7,500.00
3-0118	STATIONERY/SUPPLIES	118.90	.00	500.00	500.00	500.00
3-0127	SUPPLIES-FIRST AID	.00	.00	2,000.00	2,000.00	2,000.00
3-0136	JAIL COMMISSARY	324.36	.00	81,000.00	81,000.00	81,000.00
3-0209	FUEL	4,350.18	4,692.57	5,000.00	5,000.00	5,000.00

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0210	GREASE	.00	.00	.00	.00	.00
3-0211	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	21,107.44	16,782.40	106,000.00	106,000.00	106,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQ	247.46	757.36	.00	.00	.00
5-0500	OFFICE EQUIPMENT	3,279.85	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1000	FOOD-BEVERAGE EQUIPMENT	328.54	.00	.00	.00	.00
5-1103	OTHER EQUIPMENT	506.50	584.40	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	2,368.78	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	6,731.13	1,341.76	.00	.00	.00
	TOTAL EXPENDITURES	1,149,708.63	1,355,843.44	1,629,430.00	1,629,430.00	1,629,430.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

672-00 JAIL PROJECT COORDINATOR

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
	PERSONAL SERVICES					
1-0305	SALARY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1700	TRAVEL	.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	DUES SUB REGISTRATION ETC	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
2-2906	CONTINUING EDUCATION TRAINING	.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
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-1309	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY 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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ JAIL PROJECT COORDINATOR _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
673-00	DIST. PROBATION OFFICE					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	9,226.60	4,892.60	5,000.00	5,000.00	5,000.00
2-0200	TELEPHONE-FAX	12,839.17	14,356.22	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	8,171.90	9,933.72	10,000.00	10,000.00	10,000.00
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.	1,395.48	2,253.27	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	2,363.66	2,754.70	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	33,996.81	34,190.51	35,000.00	35,000.00	35,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	12,495.97	11,846.21	12,500.00	12,500.00	12,500.00
3-0103	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	1,038.93	1,972.42	3,000.00	3,000.00	3,000.00
	SUPPLIES AND MATERIALS TOTAL	13,534.90	13,818.63	15,500.00	15,500.00	15,500.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-EQUIPMENT-OFFICE	6,431.71	6,412.15	6,000.00	6,000.00	6,000.00
	EQUIPMENT RENTAL TOTAL	6,431.71	6,412.15	6,000.00	6,000.00	6,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	2,902.95	11,341.94	10,000.00	10,000.00	10,000.00
5-0500	OFFICE EQUIPMENT	15,239.77	8,574.97	9,000.00	9,000.00	9,000.00
5-0700	FURNITURE	3,225.76	.00	3,000.00	3,000.00	3,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
5-1311	LEASE/PURCHASE AGREEMENT	1,320.00	1,320.00	1,400.00	1,400.00	1,400.00
	CAPITAL OUTLAY TOTAL	22,688.48	21,236.91	23,400.00	23,400.00	23,400.00
	TOTAL EXPENDITURES	76,651.90	75,658.20	79,900.00	79,900.00	79,900.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ DIST. PROBATION OFFICE _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
691-00	CITY-COUNTY FUND					
	OPERATING EXPENSES					
2-4428	SUTHERLAND LIBRARY	1,658.00	1,741.00	1,830.00	1,830.00	1,830.00
2-4448	ROAD MAINTENANCE	20,796.00	20,796.00	20,800.00	20,800.00	20,800.00
2-4451	MUTUAL FIRE ORGANIZATION	.00	.00	.00	.00	.00
2-4452	TECHNOLOGY ADM	63,028.22	69,927.00	70,000.00	70,000.00	70,000.00
2-9901	HUMANE SOCIETY	939.00	1,600.00	2,000.00	2,000.00	2,000.00
2-9902	NORTH PLATTE LIBRARY	35,057.00	36,809.00	38,650.00	38,650.00	38,650.00
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	118,107.00	118,107.00	118,110.00	118,110.00	118,110.00
	OPERATING EXPENSES TOTAL	239,585.22	248,980.00	251,390.00	251,390.00	251,390.00
	TOTAL EXPENDITURES	239,585.22	248,980.00	251,390.00	251,390.00	251,390.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ CITY-COUNTY FUND _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
693-00	**EMERGENCY MANAGEMENT**					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	37,114.56	37,300.08	38,800.00	38,800.00	38,800.00
1-0405	PART-TIME SALARY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	37,114.56	37,300.08	38,800.00	38,800.00	38,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	4.95	5.15	20.00	20.00	20.00
2-0200	TELEPHONE SERVICE	2,238.51	2,162.36	2,225.00	2,225.00	2,225.00
2-0400	SIREN MAINTENANCE	955.95	1,105.59	2,200.00	2,200.00	2,200.00
2-0501	TOWER UTILITIES	1,597.27	2,620.44	2,700.00	2,700.00	2,700.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	200.00	200.00	200.00
2-1600	OTHER EQUIPMENT REPAIR-RADIO	.00	168.00	750.00	750.00	750.00
2-1601	CAR REPAIRS	37.62	541.92	550.00	550.00	550.00
2-1701	MEALS	13.55	9.67	50.00	50.00	50.00
2-1702	LODGING	.00	.00	175.00	175.00	175.00
2-1704	MILEAGE ALLOWANCE	967.50	579.00	500.00	500.00	500.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	69.00	254.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	12.72	12.72	100.00	100.00	100.00
2-2515	TOWER MAINTENANCE	1,407.71	2,699.66	5,000.00	5,000.00	5,000.00
2-4452	TECHNOLOGY ADM	.00	.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	7,304.78	10,158.51	15,470.00	15,470.00	15,470.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	16.86	59.04	135.00	135.00	135.00
3-0118	STATIONERY/ENVELOPES	.00	.00	35.00	35.00	35.00
3-0128	SUPPLIES, DATA PROCESSING	73.96	214.22	275.00	275.00	275.00
3-0209	FUEL & OIL	185.16	564.59	1,225.00	1,225.00	1,225.00
	SUPPLIES AND MATERIALS TOTAL	275.98	837.85	1,670.00	1,670.00	1,670.00
	CAPITAL OUTLAY					
5-0311	RADIO EQUIPMENT	.00	.00	645.00	645.00	645.00
5-0315	DATA PROCESSING EQUIPMENT	169.97	.00	13,150.00	13,150.00	13,150.00
5-0330	PLANNING GRANT	.00	.00	.00	.00	.00
5-0331	DOMESTIC GRANT/PART 1	.00	.00	.00	.00	.00
5-0332	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00
5-0333	DOMESTIC GRANT/PART 2	.00	.00	.00	.00	.00
5-0334	2003 PET GRANT	.00	.00	.00	.00	.00
5-0335	CRITICAL INFRASTRUCTURE PROTECTION	.00	.00	.00	.00	.00
5-0336	2004SHSP GRANT	.00	.00	.00	.00	.00
5-0337	2005 SHSP GRANT	31,456.14	.00	.00	.00	.00
5-0338	2006 SHSP GRANT	16,792.00	.00	.00	.00	.00
5-0339	2007 SHSP GRANT	4,005.00	6,566.16	.00	.00	.00
5-0340	2008 SHSP GRANT	23,442.71	1,540.00	.00	.00	.00
5-0341	2008 PSIC GRANT	.00	.00	.00	.00	.00
5-0342	2009 SHSP GRANT	.00	25,000.00	19,170.00	19,170.00	19,170.00
5-0343	2010 SHSP GRANT	.00	1,591.37	.00	.00	.00
5-0344	2011 SHSP GRANT	.00	.00	25,000.00	25,000.00	25,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	300.00	300.00	300.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	250.00	250.00	250.00

Estimated Expense Ensuing Year 2011-2012

	Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
CAPITAL OUTLAY TOTAL	75,865.82	34,697.53	58,515.00	58,515.00	58,515.00
TOTAL EXPENDITURES	120,561.14	82,993.97	114,455.00	114,455.00	114,455.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ EMERGENCY MANAGEMENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
702-00	COUNTY SURVEYOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL SALARY	11,585.16	11,849.94	12,120.00	12,120.00	12,120.00
1-0302	REGULAR TIME-SURVEYING	33,380.00	32,232.61	43,270.00	43,270.00	43,270.00
1-0305	PART TIME CLERICAL	6,370.00	6,396.00	6,510.00	6,510.00	6,510.00
1-0402	PART-TIME SALARY-SURVEYING	12,812.13	14,353.00	13,200.00	13,200.00	13,200.00
	PERSONAL SERVICES TOTAL	64,147.29	64,831.55	75,100.00	75,100.00	75,100.00
	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	1,459.11	706.46	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	300.00	.00	500.00	500.00	500.00
2-1701	MEALS	14.99	.00	.00	.00	.00
2-1702	LODGING	256.86	589.67	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	.00	495.72	500.00	500.00	500.00
2-1801	DUES, SUB., REGISTRATION, ETC.	160.00	370.00	300.00	300.00	300.00
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	2,190.96	2,161.85	3,800.00	3,800.00	3,800.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,369.67	2,114.84	1,500.00	1,500.00	1,500.00
3-0129	FIELD SUPPLIES	2,090.61	4,267.36	1,600.00	1,600.00	1,600.00
3-0209	EQUIPMENT - FUEL	33.30	.00	.00	.00	.00
3-0210	EQUIPMENT-GREASE & OIL	.00	.00	.00	.00	.00
3-0211	EQUIP. TIRE & TIRE REPAIR	575.70	14.00	200.00	200.00	200.00
	SUPPLIES AND MATERIALS TOTAL	4,069.28	6,396.20	3,300.00	3,300.00	3,300.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	.00	.00	.00
5-0312	GPS SYSTEM	.00	.00	.00	.00	.00
5-0315	DATA PROCESSING EQUIP.	2,000.00	5,190.58	2,000.00	2,000.00	2,000.00
5-0400	ENGINEERING & TECH. EQUIP.	6,361.06	5,675.00	2,400.00	2,400.00	2,400.00
5-0500	OFFICE EQUIPMENT	3,690.58	3,454.00	1,115.00	1,115.00	1,115.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	12,051.64	14,319.58	5,515.00	5,515.00	5,515.00
	TOTAL EXPENDITURES	82,459.17	87,709.18	87,715.00	87,715.00	87,715.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	NOXIOUS WEEDS					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	.00	.00	2,000.00	2,000.00	2,000.00
1-0301	ADMINISTRATIVE SALARY	.00	.00	38,000.00	38,000.00	38,000.00
1-0302	ASST ADMINISTRATIVE	.00	.00	27,000.00	27,000.00	27,000.00
1-0408	PART TIME SPRAYING	.00	.00	31,210.00	31,210.00	31,210.00
	PERSONAL SERVICES TOTAL	.00	.00	98,210.00	98,210.00	98,210.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	75.00	75.00	75.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-0400	RADIO REPAIR	.00	.00	300.00	300.00	300.00
2-0501	LIGHTS	.00	.00	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUELS	.00	.00	4,000.00	4,000.00	4,000.00
2-0505	GARBAGE HAULING	.00	.00	50.00	50.00	50.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	.00	.00	500.00	500.00	500.00
2-1602	EQUIPMENT REPAIR - PICKUP	.00	.00	12,000.00	12,000.00	12,000.00
2-1630	EQUIP REPAIR-SPRAYING EQ	.00	.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	.00	.00	300.00	300.00	300.00
2-1702	LODGING	.00	.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	.00	.00	2,500.00	2,500.00	2,500.00
2-1801	DUES,SUB.,REGISTRATION ETC	.00	.00	1,900.00	1,900.00	1,900.00
2-1804	MACHINE FOR HIRE	.00	.00	2,000.00	2,000.00	2,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	.00	.00	350.00	350.00	350.00
2-2000	PRINTING & PUBLISHING	.00	.00	1,200.00	1,200.00	1,200.00
2-2200	EXPRESS & FREIGHT	.00	.00	200.00	200.00	200.00
	OPERATING EXPENSES TOTAL	.00	.00	31,875.00	31,875.00	31,875.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	.00	.00	800.00	800.00	800.00
3-0102	SUPPLIES-CHEMICAL	.00	.00	165,000.00	165,000.00	165,000.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	250.00	250.00	250.00
3-0106	SHOP SUPPLIES	.00	.00	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	14,000.00	14,000.00	14,000.00
3-0210	MACHY & EQUIP. GREASE & OIL	.00	.00	300.00	300.00	300.00
3-0211	MCHY EQUIP TIRES & REPAIRS	.00	.00	2,500.00	2,500.00	2,500.00
3-0212	EQUIP REPAIRS - COMMERCIAL	.00	.00	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	185,850.00	185,850.00	185,850.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	2,000.00
5-0300	MACHINERY & EQUIPMENT	.00	.00	32,000.00	32,000.00	32,000.00
5-0311	RADIO EQUIPMENT	.00	.00	400.00	400.00	400.00
5-0500	OFFICE EQUIPMENT	.00	.00	750.00	750.00	750.00
5-0600	SPRAYING EQUIPMENT	.00	.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	38,150.00	38,150.00	38,150.00
	TOTAL EXPENDITURES	.00	.00	354,085.00	354,085.00	354,085.00

Estimated Expense Ensuing Year 2011-2012

Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ NOXIOUS WEEDS _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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	1,500.00	1,755.14	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	1,896.33	2,241.96	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	3,396.33	3,997.10	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS					
3-0110	SMALL TOOLS & EQ	5,284.27	5,694.71	5,800.00	5,800.00	5,800.00
3-0209	FUEL & LUBRICANTS	885.46	558.40	900.00	900.00	900.00
	SUPPLIES AND MATERIALS TOTAL	6,169.73	6,253.11	6,700.00	6,700.00	6,700.00
	CAPITAL OUTLAY					
5-0500	PAGING SYSTEM/PORTABLE RADIO	2,000.00	1,904.96	2,000.00	2,000.00	2,000.00
5-0700	NEW EQUIPMENT	3,081.15	3,000.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	5,081.15	4,904.96	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	14,647.21	15,155.17	15,700.00	15,700.00	15,700.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ DIVE & RESCUE TEAM _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	COUNTY RELIEF					
	OPERATING EXPENSES					
2-1703	TRANSPORTATION-COMMERCIAL	4,732.25	4,336.50	5,000.00	5,000.00	5,000.00
2-3000	MEDICAL & HOSPITAL-CLIENTS	4,836.85	6,656.51	15,000.00	15,000.00	15,000.00
2-3050	EMERGENCY RELIEF-TRANSIENTS	.00	68.40	2,000.00	2,000.00	2,000.00
2-3100	FOOD-CLOTHING-CLIENTS SERVICE	964.35	524.74	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL-CLIENT SERVICE	8,920.28	3,856.00	15,000.00	15,000.00	15,000.00
2-3400	COUNTY BURIALS	51,436.57	32,587.32	46,000.00	46,000.00	46,000.00
2-3510	ADMINISTRATION-CONTRACT	1,323.09	876.38	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	72,213.39	48,905.85	86,000.00	86,000.00	86,000.00
	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	53,481.96	58,091.04	58,030.00	58,030.00	58,030.00
	EQUIPMENT RENTAL TOTAL	53,481.96	58,091.04	58,030.00	58,030.00	58,030.00
	TOTAL EXPENDITURES	125,695.35	106,996.89	144,330.00	144,330.00	144,330.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
803-00	**VETERAN'S SERVICE OFFICE**					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	34,048.02	34,220.04	35,755.00	35,755.00	35,755.00
1-0305	REGULAR TIME SALARY-CLERICAL	22,312.00	20,749.70	22,440.00	22,440.00	22,440.00
	PERSONAL SERVICES TOTAL	56,360.02	54,969.74	58,195.00	58,195.00	58,195.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	90.00	85.50	100.00	100.00	100.00
2-1701	MEALS	112.06	114.01	600.00	600.00	600.00
2-1702	LODGING	602.00	789.00	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	830.10	954.46	1,400.00	1,400.00	1,400.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	581.00	728.50	750.00	750.00	750.00
2-2000	PRINTING & PUBLISHING	.00	99.50	200.00	200.00	200.00
2-3050	VETERAN'S AID SERVICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	7,215.16	7,770.97	9,450.00	9,450.00	9,450.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	972.93	1,048.77	750.00	750.00	750.00
3-0118	STATIONERY/ENVELOPES	.00	.00	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	972.93	1,048.77	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	3,129.00	1,332.11	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS & FLAGS	381.70	476.82	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	3,510.70	1,808.93	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	68,058.81	65,598.41	70,145.00	70,145.00	70,145.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	RETIREMENT-(COUNTY'S SHARE)					
	PERSONAL SERVICES					
1-0900	CO'S SHARE RETIREMENT	342,849.13	357,764.17	375,125.00	375,125.00	375,125.00
1-0903	PRIOR SERVICE	4,044.00	3,871.86	5,000.00	5,000.00	5,000.00
	PERSONAL SERVICES TOTAL	346,893.13	361,636.03	380,125.00	380,125.00	380,125.00
	TOTAL EXPENDITURES	346,893.13	361,636.03	380,125.00	380,125.00	380,125.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ RETIREMENT-(COUNTY'S SHARE) _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
950-00	EMPLOYMENT SECURITY					
	OPERATING EXPENSES					
2-9000	UNEMPLOYMENT PAYMENTS	3,053.55	6,962.07	20,000.00	20,000.00	20,000.00
	OPERATING EXPENSES TOTAL	3,053.55	6,962.07	20,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURES	3,053.55	6,962.07	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? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ EMPLOYMENT SECURITY _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 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	408.00	1,018.00	1,200.00	1,200.00	1,200.00
1-1301	SELF FUNDED INSURANCE	5,000.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	5,408.00	1,018.00	1,200.00	1,200.00	1,200.00
	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	.00	.00	100.00	100.00	100.00
2-1702	LODGING	.00	.00	.00	.00	.00
2-1703	TRAVEL - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	111.65	.00	500.00	500.00	500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	3,508.67	6,120.76	5,500.00	5,500.00	5,500.00
2-1806	TRAFFIC DIVERSION	5,332.61	9,796.39	10,000.00	10,000.00	10,000.00
2-2301	JURY FEES-DISTRICT COURT	8,995.20	8,780.89	12,000.00	12,000.00	12,000.00
2-2302	JURY FEES-COUNTY COURT	.00	.00	.00	.00	.00
2-2351	WITNESS FEES-DISTRICT COURT	44.40	61.00	1,000.00	1,000.00	1,000.00
2-2352	WITNESS FEES-CO. COURT	1,305.46	2,155.00	3,000.00	3,000.00	3,000.00
2-2400	ATTORNEY FEES, FOR COUNTY	250.00	4,090.00	4,500.00	4,500.00	4,500.00
2-2401	COURT APPOINTED PROSECUTOR	13,909.14	2,833.20	10,000.00	10,000.00	10,000.00
2-2405	PD/CAA LEGAL COSTS	.00	.00	500.00	500.00	500.00
2-2406	ATTORNEY-GUARDIAN AD LITEM	34,902.90	56,630.91	55,000.00	55,000.00	55,000.00
2-2411	CT. APPOINTED COUNSEL-D.CRT	30,841.25	44,038.32	50,000.00	50,000.00	50,000.00
2-2412	CT. APPOINTED COUNSEL-CO. CRT.	30,693.84	50,240.96	50,000.00	50,000.00	50,000.00
2-2413	CT APPOINTED COUNSEL JV CO COURT	46,145.77	97,491.82	100,000.00	100,000.00	100,000.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	5,000.00	5,000.00	5,000.00
2-2501	SPEC FEES/RE SERV/COMPARABILIT	18,354.75	21,037.68	25,000.00	25,000.00	25,000.00
2-2510	APPRAISER'S FEES	.00	.00	.00	.00	.00
2-2515	ANNUAL TOWER RENTAL	2,085.47	9,833.48	2,700.00	2,700.00	2,700.00
2-2520	SCHOOL SUPT CONTRACT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-2540	AUDITING	10,200.00	12,400.00	12,400.00	12,400.00	12,400.00
2-2601	JUDGES RETIREMENT FEES	36,613.44	42,192.22	39,000.00	39,000.00	39,000.00
2-2607	TAX FORECLOSURE COSTS	343.53	22.51	.00	.00	.00
2-2609	FORMA PAUPERIS FEES	12,916.94	15,968.36	17,000.00	17,000.00	17,000.00
2-3000	MEDICAL-JAIL	.00	.00	2,000.00	2,000.00	2,000.00
2-3020	STATUS OFFENDERS(MED & EVAL)	951.60	.00	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	19,595.39	19,987.50	20,090.00	20,090.00	20,090.00
2-4300	ECONOMIC DEVELOPMENT	40,000.00	30,000.00	20,000.00	20,000.00	20,000.00
2-4403	DRAINAGE TAX	1,886.62	1,417.20	1,500.00	1,500.00	1,500.00
2-4404	NATURAL DISASTER	.00	3,592.50	3,500.00	3,500.00	3,500.00
2-4411	AREA AGENCY ON AGING	13,700.00	13,700.00	15,685.00	15,685.00	15,685.00
2-4421	REGION II, MENTAL RETARDATION	50,909.00	51,948.00	55,885.00	55,885.00	55,885.00
2-4433	WCNDD	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
2-4434	SAFETY COMMITTEE	.00	837.94	1,000.00	1,000.00	1,000.00
2-4436	LINC.CO.SR.CENTERS, INC.,RURAL	.00	.00	.00	.00	.00
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	10,000.00	5,000.00	5,000.00	5,000.00

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
2-7400	BUDGET ASSISTANCE	5,900.00	6,100.00	6,300.00	6,300.00	6,300.00
2-9900	MISCELLANEOUS	27,449.62	74,873.54	80,000.00	80,000.00	80,000.00
	OPERATING EXPENSES TOTAL	422,047.25	601,250.18	620,260.00	620,260.00	620,260.00
	SUPPLIES AND MATERIALS					
3-0100	SUPPLIES	530.85	411.08	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	530.85	411.08	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0103	LAND PURCHASE	40,945.00	454,644.20	.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	40,945.00	454,644.20	7,500.00	7,500.00	7,500.00
	TRANSFERS					
7-0200	NOXIOUS WEEDS TRANSFER	171,500.00	147,000.00	.00	.00	.00
7-0300	INTER-FUND TSFR COUNTY ROADS	2,285,000.00	1,769,165.00	2,013,800.00	2,013,800.00	2,013,800.00
7-0400	SPECIAL ROADS TRANSFERS	.00	.00	.00	.00	.00
7-0500	INHERITANCE TRANSFER	.00	270.45	509,150.00	509,150.00	509,150.00
	TRANSFER TOTAL	2,456,500.00	1,916,435.45	2,522,950.00	2,522,950.00	2,522,950.00
	TOTAL EXPENDITURES	2,925,431.10	2,973,758.91	3,152,410.00	3,152,410.00	3,152,410.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ MISCELLANEOUS-GENERAL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	GRANT FUNDS					
	OPERATING EXPENSES					
2-4300	LAW ENFORCEMENT GRANTS	.00	4,325.00	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	.00	4,325.00	250,000.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	.00	4,325.00	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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ GRANT FUNDS _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	COUNTY ROAD FUND 0200					Fund	0100	GENERAL
1	271.00	Net Fund Balance, 7-1	212,521	114,893	223,881	41,342	41,342	41,342
2								
3		- - -FEDERAL REVENUE - - - -						
4	344.02	Natural Disaster	-	15,461	83,318	13,000	13,000	13,000
5								
6		Subtotal	-	15,461	83,318	13,000	13,000	13,000
7								
8		- - -STATE REVENUE - - - -						
9	344.01	Homestead exemption						
10	344.02	Personal prop tax relief					-	-
11	345.03	Carline distribution					-	-
12	346.01	Pro-rate motor vehicle					-	-
13	346.03	Motor Vehicle fee	205,682	206,173	209,701	203,000	203,000	203,000
14	347.01	Highway allocation	2,158,329	2,005,225	2,144,067	2,028,340	2,028,340	2,028,340
15	347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500	10,500
16								
17		Subtotal	2,374,511	2,221,898	2,364,268	2,241,840	2,241,840	2,241,840
18								
19		- - - - LOCAL REVENUE - - - - -						
20	304.00	Motor Vehicle tax	107	-			-	-
21	353.01	In lieu of tax	-	107	107		-	-
22	353.02	In lieu of tax-5%					-	-
23	540.01	Miscellaneous revenue	221,038	21,015	3,552	6,238	6,238	6,238
24		---------						
25		Subtotal	221,145	21,122	3,659	6,238	6,238	6,238
26								
27		TOTAL REVENUES	2,595,656	2,258,481	2,451,245	2,261,078	2,261,078	2,261,078
28								
29		- - - - TRANSFERS - - - - -						
30	590.02	From General	1,917,000	2,285,000	1,769,165	2,013,800	2,013,800	2,013,800
31	590.02	From Inheritance	-		400,000	800,000	800,000	800,000
32	590.02	From Building Fund					-	-
33								
34	590.02	Total Transfers	1,917,000	2,285,000	2,169,165	2,813,800	2,813,800	2,813,800
35								
36	TOTAL BALANCE, REVUNUE & TRANSFERS		4,725,177	4,658,374	4,844,291	5,116,220	5,116,220	5,116,220
37								
38	300.00	Property Taxes				-	-	-
39								
40		TOTAL REVENUE AVAILABLE	4,725,177	4,658,374	4,844,291	5,116,220	5,116,220	5,116,220
41		Less Expenditures	4,610,284	4,434,493	4,802,949			
42		BALANCE FORWARD	114,893	223,881	41,342			
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	COUNTY ROAD FUND					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARY	13,088.27	17,253.03	30,000.00	30,000.00	30,000.00
1-0302	REG SALARY ENGINEERING	47,035.02	48,051.30	52,000.00	52,000.00	52,000.00
1-0303	REG. SALARY-MAINTENANCE	1,271,252.33	1,273,387.08	1,300,000.00	1,300,000.00	1,300,000.00
1-0305	REG. SALARY-CLERICAL	38,348.00	39,494.08	39,100.00	39,100.00	39,100.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	1,680.00	140.00	.00	.00	.00
1-0308	SHERIFF VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
1-0403	PART-TIME SALARY	6,225.03	7,726.89	14,000.00	14,000.00	14,000.00
1-0801	WORKMEN'S COMPENSATION-INS	193,074.00	226,383.00	226,000.00	226,000.00	226,000.00
1-0803	GROUP INSURANCE	263,433.83	289,346.87	309,500.00	309,500.00	309,500.00
1-0900	RETIREMENT CONT-COUNTY SHARE	92,431.42	93,027.77	95,000.00	95,000.00	95,000.00
1-1000	O.A.S.I.-SOCIAL SECURITY	100,724.94	100,276.02	100,500.00	100,500.00	100,500.00
	PERSONAL SERVICES TOTAL	2,027,292.84	2,095,086.04	2,166,100.00	2,166,100.00	2,166,100.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	88.00	.00	90.00	90.00	90.00
2-0200	TELEPHONE SERVICE	5,457.10	4,208.23	6,000.00	6,000.00	6,000.00
2-0400	RADIO REPAIR	987.53	985.32	1,500.00	1,500.00	1,500.00
2-0501	ELECTRICITY	13,787.61	14,322.13	14,500.00	14,500.00	14,500.00
2-0502	WATER	945.27	1,277.08	1,260.00	1,260.00	1,260.00
2-0503	HEATING FUELS	4,948.06	8,348.00	8,300.00	8,300.00	8,300.00
2-0504	SEWER	639.82	795.60	770.00	770.00	770.00
2-0505	GARBAGE	1,319.18	1,403.62	1,800.00	1,800.00	1,800.00
2-0601	GENERAL LIABILITY-INS	4,627.00	5,400.00	5,400.00	5,400.00	5,400.00
2-0602	PHYSICAL DAMAGE-INS	40,657.00	48,000.00	48,000.00	48,000.00	48,000.00
2-1200	OFFICE EQUIPMENT REPAIR	692.22	1,154.69	1,000.00	1,000.00	1,000.00
2-1300	BUILDING REPAIR	3,769.62	3,138.66	4,000.00	4,000.00	4,000.00
2-1400	ROAD EQUIPMENT REPAIR	179,052.46	215,757.35	200,000.00	200,000.00	200,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	30,441.40	45,051.46	35,000.00	35,000.00	35,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,751.36	404.68	2,100.00	2,100.00	2,100.00
2-1701	MEALS	149.04	192.33	200.00	200.00	200.00
2-1702	LODGING	1,022.81	1,080.30	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	.00	3.75	400.00	400.00	400.00
2-1801	DUES,SUB, REGISTRATION ETC	4,892.00	4,394.73	6,500.00	6,500.00	6,500.00
2-2200	EXPRESS & FREIGHT	3,611.18	4,921.53	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	298,838.66	360,839.46	342,820.00	342,820.00	342,820.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	1,977.93	1,437.94	2,000.00	2,000.00	2,000.00
3-0102	CHEMICAL SUPPLIES	5,548.10	972.90	2,000.00	2,000.00	2,000.00
3-0105	MEDICAL SUPPLIES	1,737.50	2,524.50	2,400.00	2,400.00	2,400.00
3-0106	SHOP SUPPLIES	37,619.06	31,828.50	38,800.00	38,800.00	38,800.00
3-0109	SHOP TOOLS	557.15	1,588.18	2,600.00	2,600.00	2,600.00
3-0110	SMALL TOOLS, ETC	346.23	1,020.00	1,000.00	1,000.00	1,000.00
3-0201	ASPHALTIC	9,899.34	15,430.79	30,000.00	30,000.00	30,000.00
3-0202	GRAVEL & BORROW	266,421.83	297,999.68	280,000.00	280,000.00	280,000.00
3-0203	GRADER BLADES	21,155.00	21,653.40	22,000.00	22,000.00	22,000.00
3-0204	SNOW FENCE, ETC	.00	.00	.00	.00	.00
3-0205	CONCRETE, ETC.	223.00	668.33	1,000.00	1,000.00	1,000.00

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0206	CULVERTS	36,147.25	64,546.53	75,000.00	75,000.00	75,000.00
3-0207	STEEL PRODUCTS	800.00	.00	1,000.00	1,000.00	1,000.00
3-0208	LUMBER	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQ FUEL	360,606.85	440,941.25	473,000.00	473,000.00	473,000.00
3-0210	MACHINERY EQ-GREASE & OIL	24,024.54	29,319.72	30,000.00	30,000.00	30,000.00
3-0211	MCHY & EQ-TIRE & TIRE REPAIR	48,628.73	54,626.47	52,000.00	52,000.00	52,000.00
3-0213	EROSION CONTROL	.00	255.12	15,000.00	15,000.00	15,000.00
3-0301	SIGNS	5,053.05	7,823.90	8,000.00	8,000.00	8,000.00
3-0302	SIGN POSTS	3,491.50	7,211.25	8,000.00	8,000.00	8,000.00
3-0306	PAVEMENT MARKING	33,111.60	41,991.00	47,000.00	47,000.00	47,000.00
3-0308	FLARES, FLAGS & BARRICADES	232.00	.00	2,000.00	2,000.00	2,000.00
3-0400	MISC SUPPLIES & MATERIALS	15,818.73	17,900.01	16,000.00	16,000.00	16,000.00
	SUPPLIES AND MATERIALS TOTAL	873,399.39	1,039,739.47	1,108,800.00	1,108,800.00	1,108,800.00
	EQUIPMENT RENTAL					
4-0100	ROAD EQ RENTAL	.00	.00	4,600.00	4,600.00	4,600.00
4-0400	LAND RENTAL	500.00	500.00	600.00	600.00	600.00
	EQUIPMENT RENTAL TOTAL	500.00	500.00	5,200.00	5,200.00	5,200.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	26,558.50	.00	.00	.00	.00
5-0303	TRUCKS	26,950.00	40,250.00	52,000.00	52,000.00	52,000.00
5-0304	INDUSTRIAL TRACTORS	33,333.82	.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	173,369.96	191,000.00	183,400.00	183,400.00	183,400.00
5-0308	SNOW MOVING EQ	.00	9,996.00	14,000.00	14,000.00	14,000.00
5-0310	TRAILERS	16,357.96	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	.00	16,302.02	17,700.00	17,700.00	17,700.00
5-0320	MOWER	.00	.00	.00	.00	.00
5-0400	ENGINEERING & TECH EQUIP	3,200.00	.00	3,200.00	3,200.00	3,200.00
5-0500	OFFICE EQUIPMENT	6,838.00	5,259.50	4,000.00	4,000.00	4,000.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1201	ARMOR COATING	.00	.00	.00	.00	.00
5-1205	BITUMINOUS SURFACING	930,911.25	1,004,718.32	1,055,000.00	1,055,000.00	1,055,000.00
5-1207	STRUCTURES PIPES & BOX CULVERT	.00	.00	.00	.00	.00
5-1302	ENGINEERING	.00	.00	3,000.00	3,000.00	3,000.00
5-1305	ENGINEER TESTING	.00	6,264.25	10,000.00	10,000.00	10,000.00
5-1307	ADVERTISEMENT	959.44	325.58	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
5-1400	MISC CAPITAL OUTLAW	15,983.18	32,668.83	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	1,234,462.11	1,306,784.50	1,393,300.00	1,393,300.00	1,393,300.00
	TOTAL EXPENDITURES	4,434,493.00	4,802,949.47	5,016,220.00	5,016,220.00	5,016,220.00
	NECESSARY CASH RESERVE			100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS			5,116,220.00	5,116,220.00	5,116,220.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ COUNTY ROAD FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	SPECIAL ROAD/BRIDGE FUND - 0800					Fund	0800	ROAD-BRIDGE
1	271.00	Net Fund Balance, 7-1	136,508	195,852	119,751	102,985	102,985	102,985
2								
3								
4		---- STATE REVENUE -----						
5	341.6	State tax credit						
6	344.01	Homestead exemption	228	-				
7	344.05	Property tax credit						
8	345.03	Carline Tax	72	-	-		-	-
9	345.06	Reimbursement Pipelines					-	-
10	346.01	Pro-rate motor vehicle	118	-	-		-	-
11								
12		Subtotal	418	-	-	-	-	-
13								
14								
15		---- LOCAL REVENUE -----						
16	304.00	Motor vehicle tax					-	-
17	353.01	In-lieu of tax	-		-		-	-
18	353.02	In-lieu of tax-5%	-		-		-	-
19	353.03	In-lieu of tax-urban renewl	-				-	-
20	450.04	E-911					-	-
21	540.01	Miscellaneous / tax interest	-	4,093	18		-	-
22								
23		Subtotal	-	4,093	18	-	-	-
24								
25								
26		TOTAL REVENUES	418	4,093	18	-	-	-
27								
28								
29		---- TRANSFERS -----						
30	590.01	Inter-fund transfers	148,146	-	-	-	-	-
31								
32		Total Transfers	148,146	-	-	-	-	-
33								
34	TOTAL BALANCE, REVUNUE & TRANSFERS		285,072	199,945	119,769	102,985	102,985	102,985
35								
36	300.00	Property Taxes	21,187	155	33	-	-	-
37								
38		TOTAL REVENUE AVAILABLE	306,259	200,100	119,802	102,985	102,985	102,985
39		Less Expenditures	110,407	80,349	16,817			
40		BALANCE FORWARD	195,852	119,751	102,985			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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	76,285.15	16,816.55	102,985.00	102,985.00	102,985.00
	CAPITAL OUTLAY TOTAL	76,285.15	16,816.55	102,985.00	102,985.00	102,985.00
	TOTAL EXPENDITURES	76,285.15	16,816.55	102,985.00	102,985.00	102,985.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 705 SPECIAL ROAD FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	ROAD BOND FUND - 0700					Fund	0701	ROAD BOND
1	271.00	Net Fund Balance, 7-1	150,146	4,583	149	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5	341.6	State tax credit						
6	344.01	Homestead exemption						
7	344.02	Property tax relief					-	-
8	345.03	Carline distribution					-	-
9	346.01	Pro-rate motor vehicle					-	-
10								
11		Subtotal	-	-	-	-	-	-
12								
13								
14		---- LOCAL REVENUE -----						
15	304.00	Motor vehicle tax					-	-
16	353.01	In-lieu of tax					-	-
17	353.02	In-lieu of tax-5%					-	-
18	353.03	In-lieu of tax-urban renewl					-	-
19	510.01	Interest income	1,952	69	29		-	-
20	540.01	Miscellaneous	-				-	-
21								
22		Subtotal	1,952	69	29	-	-	-
23								
24								
25		TOTAL REVENUES	1,952	69	29	-	-	-
26								
27								
28		---- TRANSFERS -----						
29	590.01	Inter-fund transfers					-	-
30								
31		Total Transfers	-	-	-	-	-	-
32								
33	TOTAL BALANCE, REVUNUE & TRANSFERS		152,098	4,652	178	-	-	-
34								
35	300.00	Property Taxes	631	80	49	-	-	-
36								
37		TOTAL REVENUE AVAILABLE	152,729	4,732	227	-	-	-
38		Less Expenditures	148,146	4,583	227			
39		BALANCE FORWARD	4,583	149	-			
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
704-00	704 ROAD BOND FUND					
	OPERATING EXPENSES					
2-1801	DUES, SUB, REGISTRATION	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-1400	MISC CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS-CURRENT YR	.00	.00	.00	.00	.00
6-0101	FUTURE REQUIREMENTS	.00	.00	.00	.00	.00
6-0200	INTEREST PAYMENTS-CURRENT YR	.00	.00	.00	.00	.00
	DEBT SERVICING TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0400	INTER-FUND TSFR-GENERAL FUND	4,583.00	149.00	.00	.00	.00
	TRANSFER TOTAL	4,583.00	149.00	.00	.00	.00
	TOTAL EXPENDITURES	4,583.00	149.00	.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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 704 ROAD BOND FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	CHILD SUPPORT INCENTIVE 0985					Fund	985	CHILD SUPP INC
1	271.00	Net fund balance, 7-1	-	40,461	27,672	66,331	66,331	66,331
2								
3		- - - - FEDERAL REVENUE - - - - -						
4	331.04	Child Support Incent - Co Attny	40,461	-	38,815	233,669	233,669	233,669
5								
6			40,461	-	38,815	233,669	233,669	233,669
7								
8								
9		- - - - FEES AND OTHER LOCAL - - - - -						
10	540.01	Miscellaneous		(2,344)	-		-	-
11								
12		Subtotal	-	(2,344)	-	-	-	-
13								
14								
15		TOTAL REVENUES	40,461	(2,344)	38,815	233,669	233,669	233,669
16								
17								
18		- - - - TRANSFERS - - - - -						
19	590.01	Inter-fund transfers					-	-
20								
21								
22	TOTAL BALANCE, REVENUES & TRANSFERS		40,461	38,117	66,487	300,000	300,000	300,000
23								
24	300.00	TOTAL PROPERTY TAXES				-	-	-
25								
26								
27		TOTAL REVENUE AVAILABLE	40,461	38,117	66,487	300,000	300,000	300,000
28								
29		Less: Expenditures		10,445	156			
30		Balance Forward	40,461	27,672	66,331			
		(1) Property Tax	-			-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	CHILD SUPPORT INCENTIVE					
	PERSONAL SERVICES					
1-9900	MISC PERSONAL SERVICES	.00	.00	50,000.00	50,000.00	50,000.00
	PERSONAL SERVICES TOTAL	.00	.00	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSES	.00	.00	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES TOTAL	.00	.00	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	10,444.83	155.92	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	10,444.83	155.92	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	10,444.83	155.92	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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ CHILD SUPPORT INCENTIVE _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	LODGING TAX FUND 0990 879					Fund	0990	LODGING TAX
1	271.00	Net fund balance, 7-1	71,235	30,035	62,093	107,332	107,332	107,332
2								
3		- - -STATE REVENUE - - - -						
4	340.01	State Grant	-	45,012		-	-	-
5								
6		Subtotal	-	45,012	-	-	-	-
7								
8		- - - - LOCAL REVENUE - - - - -						
9	315.03	County Lodging Receipts	272,766	325,285	355,861	375,000	375,000	375,000
10	540.01	Miscellaneous receipts	9,720	10,195	27,425	73,403	73,403	73,403
11								
12			282,486	335,480	383,286	448,403	448,403	448,403
13								
14								
15		- - - - TRANSFERS - - - - -						
16	590.01	Inter-fund transfers - Lodging Impr Fund	-	38,887	103,985	141,990	141,990	141,990
17								
18	TOTAL BALANCE, REVENUES & TRANSFERS		353,721	449,414	549,364	697,725	697,725	697,725
19								
20	300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
21								
22		TOTAL REVENUE AVAILABLE	353,721	449,414	549,364	697,725	697,725	697,725
23		Less Expenditures	323,686	387,321	442,032			
24		BALANCE FORWARD	30,035	62,093	107,332			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
879-00	879 LODGING TAX FUND					
	PERSONAL SERVICES					
1-0302	ADMINISTRATIVE SALARY	45,575.86	46,760.84	48,385.00	48,385.00	48,385.00
1-0305	ASSISTANT DIRECTOR SALARY	31,658.36	32,523.24	34,650.00	34,650.00	34,650.00
1-0405	SUPPORT STAFF	14,156.00	25,509.19	47,815.00	47,815.00	47,815.00
1-0434	CABOOSE PAYROLL	8,769.53	9,504.00	6,000.00	6,000.00	6,000.00
1-0800	INS PREMIUM-PROPERTY	.00	34.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC.	.00	.00	200.00	200.00	200.00
1-0803	INS PREMIUM-HEALTH	13,802.72	21,111.10	32,000.00	32,000.00	32,000.00
1-0900	RETIREMENT	5,782.96	6,664.13	10,000.00	10,000.00	10,000.00
1-1000	O.A.S.I., SOCIAL SECURITY	7,289.83	8,341.49	12,000.00	12,000.00	12,000.00
	PERSONAL SERVICES TOTAL	127,035.26	150,447.99	191,050.00	191,050.00	191,050.00
	OPERATING EXPENSES					
2-0100	PRO POSTAGE SERVICE	8,148.31	7,851.97	9,000.00	9,000.00	9,000.00
2-0200	TELEPHONE SERVICE	2,587.55	4,773.54	6,000.00	6,000.00	6,000.00
2-0202	PRO-PHONE WATTS	.00	.00	.00	.00	.00
2-0501	LIGHTS, WATER & SEWER	1,728.77	1,164.15	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUEL	774.88	231.17	.00	.00	.00
2-0601	INSURANCE-GENERAL LIABILITY	1,445.00	836.00	650.00	650.00	650.00
2-1050	LICENSING	.00	1,393.89	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	2,398.46	3,491.43	4,000.00	4,000.00	4,000.00
2-1300	BUILDING REPAIR	146.12	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1700	PRO BANK TRAVEL	.00	.00	.00	.00	.00
2-1701	PRO-MEALS	2,310.45	3,828.36	3,000.00	3,000.00	3,000.00
2-1702	PRO-LODGING	4,756.80	5,671.95	5,000.00	5,000.00	5,000.00
2-1703	PRO-TRAVEL EXP-COMMERCIAL	5,480.72	6,239.28	5,000.00	5,000.00	5,000.00
2-1704	PRO-MILEAGE ALLOWANCE	1,410.08	1,569.56	2,500.00	2,500.00	2,500.00
2-1708	PRO-BOARD MEMBERS EXPENSES	.00	.00	.00	.00	.00
2-1801	DUES, SUB.,ETC	10,328.93	9,869.64	11,010.00	11,010.00	11,010.00
2-2000	ADM PRINTING & PUBLISHING	333.84	378.89	250.00	250.00	250.00
2-2002	PRO ADVERTISMENTS	53,651.43	57,297.71	107,065.00	107,065.00	107,065.00
2-2003	PRO-PRINTS & SLIDES	.00	.00	.00	.00	.00
2-2906	ADM-CONTINUING ED	735.00	1,738.00	3,500.00	3,500.00	3,500.00
2-3920	PRO-PHOTO-THING TO DO/MAPS	1,415.99	2,980.22	.00	.00	.00
2-5013	GRANT OPERATING EXPENSES	23,837.04	11,375.00	30,000.00	30,000.00	30,000.00
2-6010	PROMOTIONAL ITEMS	2,454.00	1,286.05	.00	.00	.00
2-6020	PRO-TRADE SHOWS REG	8,933.67	8,220.80	7,750.00	7,750.00	7,750.00
2-6030	PRO-ATTRACTION BROCHURES	12,107.41	12,849.87	.00	.00	.00
2-6050	PRO-VIP EXPENSES	.00	.00	50.00	50.00	50.00
2-6060	PROMOTIONAL/BROCHURE DIST	14,537.60	14,529.37	.00	.00	.00
2-6065	PRO-CABOOSE INFO CENTER	998.55	750.44	.00	.00	.00
2-6070	PRO-NEW PROJECTS	19,381.46	29,421.06	71,150.00	71,150.00	71,150.00
2-7000	OTHER PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	179,902.06	187,748.35	269,125.00	269,125.00	269,125.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	9,685.45	13,316.39	10,000.00	10,000.00	10,000.00
3-0114	MISC SALES	14,928.37	20,193.42	35,000.00	35,000.00	35,000.00

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0118	PRO-STATIONARY & ENVELOPES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	24,613.82	33,509.81	45,000.00	45,000.00	45,000.00
	EQUIPMENT RENTAL					
4-0300	RENT-EQUIPMENT-GEN. GOVT.	.00	.00	.00	.00	.00
4-0501	RENT-OFFICE SPACE	10,515.00	19,265.00	35,000.00	35,000.00	35,000.00
	EQUIPMENT RENTAL TOTAL	10,515.00	19,265.00	35,000.00	35,000.00	35,000.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTIONS	43,714.82	46,054.63	77,000.00	77,000.00	77,000.00
5-0500	NEW EQUIPMENT	1,702.19	5,006.05	13,800.00	13,800.00	13,800.00
5-2510	RESERVE	.00	.00	40,000.00	40,000.00	40,000.00
	CAPITAL OUTLAY TOTAL	45,417.01	51,060.68	130,800.00	130,800.00	130,800.00
	TOTAL EXPENDITURES	387,483.15	442,031.83	670,975.00	670,975.00	670,975.00
	NECESSARY CASH RESERVE			26,750.00	26,750.00	26,750.00
	TOTAL REQUIREMENTS			697,725.00	697,725.00	697,725.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	LODGING IMPROVEMENT FUND 0990					Fund	0990	LODGING IMPR
1	271.00	Net fund balance, 7-1	89,727	251,049	513,109	568,565	568,565	568,565
2								
3								
4		---- LOCAL REVENUE -----						
5	315.03	County Lodging Receipts	180,333	325,284	355,860	375,000	375,000	375,000
6	540.01	Miscellaneous receipts		-		71,165	71,165	71,165
7								
8			180,333	325,284	355,860	446,165	446,165	446,165
9								
10								
11		---- TRANSFERS -----						
12	590.01	Inter-fund transfers	-	-	-	-	-	-
13								
14	TOTAL BALANCE, REVENUES & TRANSFERS		270,060	576,333	868,969	1,014,730	1,014,730	1,014,730
15								
16	300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
17								
18		TOTAL REVENUE AVAILABLE	270,060	576,333	868,969	1,014,730	1,014,730	1,014,730
19		Less Expenditures	19,011	63,224	300,404			
20		BALANCE FORWARD	251,049	513,109	568,565			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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
2-1050	LICENSING	.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	25,375.00	102,445.00	317,495.00	317,495.00	317,495.00
5-0220	BUILDING IMPROVEMENTS	.00	93,973.58	466,745.00	466,745.00	466,745.00
5-0331	GRANT	.00	.00	.00	.00	.00
5-0500	NEW EQUIPMENT	.00	.00	.00	.00	.00
5-2510	RESERVE	.00	.00	70,000.00	70,000.00	70,000.00
	CAPITAL OUTLAY TOTAL	25,375.00	196,418.58	854,240.00	854,240.00	854,240.00
	TRANSFERS					

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
7-0200	TRANSFER TO LODGING FUND	37,850.00	103,985.00	141,990.00	141,990.00	141,990.00
	TRANSFER TOTAL	37,850.00	103,985.00	141,990.00	141,990.00	141,990.00
	TOTAL EXPENDITURES	63,225.00	300,403.58	996,230.00	996,230.00	996,230.00
	NECESSARY CASH RESERVE			18,500.00	18,500.00	18,500.00
	TOTAL REQUIREMENTS			1,014,730.00	1,014,730.00	1,014,730.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ LODGING-IMPROVEMENT _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	SELF FUNDED INSURANCE FUND 1275					Fund	1,275	SELF FUND INS
1	271.00	Net Fund Balance, 7-1	-	-	180,241	151,165	151,165	151,165
2								
3								
4		---- STATE REVENUE -----						
5	341.6	State tax credit		7,116	6,948			
6	344.01	Homestead Exemption		3,672	4,373			
7	345.03	Carline Distribution		1,265	1,741	1,500	1,500	1,500
8	345.06	Reimbursement Pipelines					-	-
9	346.01	Pro-rate motor vehicle		433	603	600	600	600
10								
11		Subtotal	-	12,486	13,665	2,100	2,100	2,100
12								
13								
14		---- LOCAL REVENUE -----						
15							-	-
16	510.01	Interest income	-	29	82	70	70	70
17	353.01	In lieu of tax-57/prior		120	116	100	100	100
18	353.02	In lieu of tax-5%		512	536	530	530	530
16	540.01	Misc receipts		5,046			-	-
17								
18		Subtotal	-	5,707	734	700	700	700
19								
20								
21		TOTAL REVENUES	-	18,193	14,399	2,800	2,800	2,800
22								
23								
24		---- TRANSFERS -----						
25	590.02	Inter-fund transfers inheritance		200,000		-	-	-
26								
27								
28	TOTAL BALANCE, REVENUES & TRANSFERS		-	218,193	194,640	153,965	153,965	153,965
29								
30	300.00	TOTAL PROPERTY TAXES		98,160	175,653	154,680	154,680	154,680
31								
32		TOTAL REVENUES AVAILABLE	-	316,353	370,293	308,645	308,645	308,645
33		Less Expenditures		136,112	219,128			
34		BALANCE FORWARD	-	180,241	151,165			
		(1) Property Tax				154,680	154,680	154,680
		(2) Del. tax allowance				7,734	7,734	7,734
		(3) Total Property tax Requirement				162,414	162,414	162,414

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	SELF FUNDED INSURANCE FUND					
	OPERATING EXPENSES					
2-2506	ADMINSTRATION FEES	5,960.00	5,643.00	8,645.00	8,645.00	8,645.00
2-5000	HEALTH COSTS DEDUCTIBLE	130,152.14	113,484.88	200,000.00	200,000.00	200,000.00
	OPERATING EXPENSES TOTAL	136,112.14	119,127.88	208,645.00	208,645.00	208,645.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	.00	100,000.00	100,000.00	100,000.00	100,000.00
	TRANSFER TOTAL	.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	136,112.14	219,127.88	308,645.00	308,645.00	308,645.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ SELF FUNDED INSURANCE FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	INSTITUTIONS 1700					Fund	1700	INSITUTIONS
1	271.00	Net fund balance, 7-1	21,431	26,436	42,465	46,060	46,060	46,060
2								
3								
4		---- STATE REVENUE -----						
5	341.6	State tax credit		3,507				
6	344.01	Homestead exemption	1,663	2,088	1,409			
7	344.05	Property tax credit	2,967		2,039			
8	345.03	Carline distribution	615	759	631	500	500	500
9	346.01	Pro-rate motor vehicle	277	354	211	200	200	200
10								
11		Subtotal	5,522	6,708	4,290	700	700	700
12								
13								
14		---- LOCAL REVENUE -----						
15	304.00	Motor vehicle tax					-	-
16	353.01	In lieu of tax-57/prior	52	59			-	-
17	353.02	In lieu of tax-5%	202	252	156	150	150	150
18	353.03	In lieu of tax-Housing Auth			34	30	30	30
19	540.01	Miscellaneous	-	299	307	480	480	480
20								
21		Subtotal	254	610	497	660	660	660
22								
23								
24		TOTAL REVUNUES	5,776	7,318	4,787	1,360	1,360	1,360
25								
26								
27		---- TRANSFERS -----						
28	590.02	Inter-fund transfers	40,000	40,000	40,000	40,000	40,000	40,000
29								
30								
31	TOTAL BALANCE, REVUNUES & TRANSFERS		67,207	73,754	87,252	87,420	87,420	87,420
32								
33	300.00	TOTAL PROPERTY TAXES	64,126	76,734	66,088	50,500	50,500	50,500
34								
35								
36		TOTAL REVENUE AVAILABLE	131,333	150,488	153,340	137,920	137,920	137,920
37		Less Expenditures	104,897	108,023	107,280			
38		BALANCE FORWARD	26,436	42,465	46,060			
		(1) Property Tax				50,500	50,500	50,500
		(2) Del. tax allowance				2,525	2,525	2,525
		(3) Total Property tax Requirement				53,025	53,025	53,025

822-00 822 INSTITUTION FUND

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	5,685.00	5,985.00	6,500.00	6,500.00	6,500.00
2-2802	BEATRICE STATE HOME	1,095.00	225.00	2,000.00	2,000.00	2,000.00
2-2803	HASTINGS REGIONAL CENTER	.00	.00	.00	.00	.00
2-2805	LINCOLN REGIONAL CENTER	7,608.00	5,562.00	25,000.00	25,000.00	25,000.00
2-2807	REGION II HUMAN SERVICE DIST.	93,635.40	95,508.12	97,420.00	97,420.00	97,420.00
2-2808	REGION II ALCOHOL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	108,023.40	107,280.12	130,920.00	130,920.00	130,920.00
	TOTAL EXPENDITURES	108,023.40	107,280.12	130,920.00	130,920.00	130,920.00
	NECESSARY CASH RESERVE			7,000.00	7,000.00	7,000.00
	TOTAL REQUIREMENTS			137,920.00	137,920.00	137,920.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 822 INSTITUTION FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	VETERANS AID FUND 1900					Fund	1900	VETERANS AID
1	271.00	Net fund balance, 7-1	-	-	30,327	30,345	30,345	30,345
2								
3								
4		- - - - STATE REVENUE - - - - -						
5	341.6	State tax credit						
6	344.01	Homestead exemption						
7	344.05	Property tax credit						
8	345.03	Carline distribution					-	-
9	345.06	Reimbursement Pipelines					-	-
10	346.01	Pro-rate motor vehicle					-	-
11								
12		Subtotal	-	-	-	-	-	-
13								
14								
15		- - - - LOCAL REVENUE - - - - -						
16	304.00	Motor vehicle tax	-				-	-
17	353.01	In lieu of tax-57/prior					-	-
18	353.02	In lieu of tax-5%					-	-
19	353.03	In lieu of tax-Housing Auth					-	-
20	540.01	Miscellaneous		30,327	18	14,995	14,995	14,995
21								
22		Subtotal	-	30,327	18	14,995	14,995	14,995
23								
24								
25		TOTAL REVUNUES	-	30,327	18	14,995	14,995	14,995
26								
27								
28		- - - - TRANSFERS - - - - -						
29	590.01	Inter-fund transfers					-	-
30								
31								
32	TOTAL BALANCE, REVUNUES & TRANSFERS		-	30,327	30,345	45,340	45,340	45,340
33								
34	300.00	TOTAL PROPERTY TAXES				-	-	-
35								
36								
37		TOTAL REVENUE AVAILABLE	-	30,327	30,345	45,340	45,340	45,340
38		Less Expenditures			-			
39		BALANCE FORWARD	-	30,327	30,345			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	VETERANS AID FUND					
	OPERATING EXPENSES					
2-3050	VETERANS AID SERVICE	.00	.00	45,340.00	45,340.00	45,340.00
	OPERATING EXPENSES TOTAL	.00	.00	45,340.00	45,340.00	45,340.00
	TOTAL EXPENDITURES	.00	.00	45,340.00	45,340.00	45,340.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	DRUG LAW ENFORCEMENT 2360					Fund	2360	DRUG LAW ENF
1	271.00	Net fund balance, 7-1	2,419	1,100	-	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7		---- LOCAL REVENUE -----						
8	475.01	Sale conveyance vehicle		-			-	-
9	475.03	Proceeds confiscated articles	1,100	-			-	-
10	475.04	Drug Law Enf. Rev Attorney	-	-		100,000	100,000	100,000
11	475.05	Drug Law Enf. Rev-Sheriff		-			-	-
12							-	-
13	510.01	Interest on Investments		-			-	-
14	534.01	Contributions & donations		-			-	-
15	540.01	Miscellaneous	-	-		56,100	56,100	56,100
16								
17			1,100	-	-	156,100	156,100	156,100
18								
19								
20		---- TRANSFERS -----						
21	590.01	From - Inheritance			-		-	-
22								
23								
24	TOTAL BALANCE, REVENUES & TRANSFERS		3,519	1,100	-	156,100	156,100	156,100
25								
26	300.00	TOTAL PROPERTY TAXES				-	-	-
27								
28								
29		TOTAL REVENUE AVAILABLE	3,519	1,100	-	156,100	156,100	156,100
30		Less Expenditures	2,419	1,100	-			
31		BALANCE FORWARD	1,100	-	-			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	652 CO DRUG LAW ENFORCEMENT					
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSE	1,100.00	.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	1,100.00	.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	1,100.00	.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, 2011, and ending June 30, 2012, 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 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	FEDERAL FORFEITURE FUND 2410					Fund	2410	FED FORFEIT
1	271.00	Net fund balance, 7-1	5,802	2	2	6,174	6,174	6,174
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7		---- LOCAL REVENUE -----						
8	475.01	Sale conveyance vehicle					-	-
9	475.03	Proceeds confiscated article					-	-
10							-	-
11	475.04	Drug Law Enf. Rev-Attorney			4,922	100,000	100,000	100,000
12	475.05	Drug Law Enf. Rev-Sheriff			1,250	93,826	93,826	93,826
13	540.01	Miscellaneous			-		-	-
14								
15			-	-	6,172	193,826	193,826	193,826
16								
17								
18		---- TRANSFERS -----						
19	590.01	From - Inheritance					-	-
20								
21								
22	TOTAL BALANCE, REVENUES & TRANSFERS		5,802	2	6,174	200,000	200,000	200,000
23								
24	300.00	TOTAL PROPERTY TAXES				-	-	-
25								
26								
27		TOTAL REVENUE AVAILABLE	5,802	2	6,174	200,000	200,000	200,000
28		Less Expenditures	5,800	-	-			
29		BALANCE FORWARD	2	2	6,174			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	651 FED FORFEITURE/SHERIFF					
	OPERATING EXPENSES					
2-9900	FEDERAL FORFEITURE FUND-SHER.	.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
	TOTAL EXPENDITURES	.00	.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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	FED. FORFEITURE FUND-ATTORNEY					
	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
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES			200,000.00	200,000.00	200,000.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	LAW ENFORCEMENT GRANT FUND 2411					Fund	2,411	LAW ENF GRANT
1	271.00	Net fund balance, 7-1	-	-	-	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7		---- LOCAL REVENUE -----						
8	540.01	Miscellaneous	-	161,250	148,730		-	-
9								
10								
11		---- TRANSFERS -----						
12	590.01	From - Inheritance		-			-	-
13								
14								
15	TOTAL BALANCE, REVENUES & TRANSFERS		-	161,250	148,730	-	-	-
16								
17	300.00	TOTAL PROPERTY TAXES				-	-	-
18								
19								
20		TOTAL REVENUE AVAILABLE	-	161,250	148,730	-	-	-
21		Less Expenditures		161,250	148,730			
22		BALANCE FORWARD	-	-	-			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	**LAW ENFORCEMENT GRANT FUND**					
	PERSONAL SERVICES					
1-0202	DEPUTIE'S SALARY	.00	.00	.00	.00	.00
1-0305	SECRETARY'S SALARY	.00	.00	.00	.00	.00
1-0315	DETENTION OFFICER SALARY	.00	.00	.00	.00	.00
1-0803	INSURANCE	.00	.00	.00	.00	.00
1-0900	RETIREMENT	.00	.00	.00	.00	.00
1-1000	SOCIAL SECURITY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-1050	SOFTWARE LICENSING	.00	.00	.00	.00	.00
2-2544	COBTRACTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0200	TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	149,000.00	.00	.00	.00	.00
5-0502	COMPUTER HARDWARE	.00	.00	.00	.00	.00
5-1100	LAW ENFORCEMENT EQ	12,250.00	.00	.00	.00	.00
5-1309	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	161,250.00	.00	.00	.00	.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	.00	148,729.55	.00	.00	.00
	TRANSFER TOTAL	.00	148,729.55	.00	.00	.00
	TOTAL EXPENDITURES	161,250.00	148,729.55	.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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ LAW ENFORCEMENT GRANT FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	VICTIM'S ASSISTANCE PROGRAM 2512					Fund	2512	VICTIMS ASSIST
1	271.00	Net fund balance, 7-1	39,936	7,500	20,891	17,922	17,922	17,922
2								
3								
4		---- FEDERAL REVENUE -----						
5	339.01	Victim Witness Grants		33,871	32,270	-	-	-
6								
7		---- LOCAL REVENUE -----						
8	540.01	Miscellaneous		357		33,343	33,343	33,343
9								
10								
11		---- TRANSFERS -----						
12	590.01	From - Inheritance					-	-
13								
14								
15	TOTAL BALANCE, REVENUES & TRANSFERS		39,936	41,728	53,161	51,265	51,265	51,265
16								
17	300.00	TOTAL PROPERTY TAXES				-	-	-
18								
19								
20		TOTAL REVENUE AVAILABLE	39,936	41,728	53,161	51,265	51,265	51,265
21		Less Expenditures	32,436	20,837	35,239			
22		BALANCE FORWARD	7,500	20,891	17,922			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	VICTIM'S ASSISTANCE PROGRAM					
	PERSONAL SERVICES					
1-0301	SALARY-ADMINISTRATION	17,500.00	30,000.00	30,000.00	30,000.00	30,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS - GROUP	96.16	86.03	7,470.00	7,470.00	7,470.00
1-0900	RETIREMENT CONTR.-COUNTY SHARE	1,181.25	2,025.00	2,025.00	2,025.00	2,025.00
1-1000	O.A.S.I. - SOCIAL SECURITY	1,291.50	2,214.00	2,215.00	2,215.00	2,215.00
	PERSONAL SERVICES TOTAL	20,068.91	34,325.03	41,710.00	41,710.00	41,710.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	22.00	.00	70.00	70.00	70.00
2-1702	TRAVEL EXPENSE - LODGING	4.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	639.60	.00	1,075.00	1,075.00	1,075.00
2-1801	DUES, SUB, REGISTRATION ETC.	.00	.00	.00	.00	.00
2-4423	VICTIMS' COUNSELING	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	665.60	.00	1,145.00	1,145.00	1,145.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	102.50	44.04	910.00	910.00	910.00
	SUPPLIES AND MATERIALS TOTAL	102.50	44.04	910.00	910.00	910.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	870.04	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	870.04	.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	20,837.01	35,239.11	43,765.00	43,765.00	43,765.00
	NECESSARY CASH RESERVE			7,500.00	7,500.00	7,500.00
	TOTAL REQUIREMENTS			51,265.00	51,265.00	51,265.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	COMMUNITY DEVELOPMENT FUND -- 2605					Fund	2,605	COMM DEVELOP
1	271.00	Net fund balance, 7-1	-	-	-	-	-	-
2								
3								
4		- - - - STATE REVENUE - - - - -						
5								
6								
7		- - - - LOCAL REVENUE - - - - -						
8	540.01	Miscellaneous	20,631	1,200			-	-
9	691.03	Greenbriar Grant				255,000	255,000	255,000
10	691.04	Community Grant #1				500,000	500,000	500,000
11	691.05	Community Grant #2				250,000	250,000	250,000
12	691.06	Community Grant #3				250,000	250,000	250,000
13		Subtotal	20,631	1,200	-	1,255,000	1,255,000	1,255,000
14								
15								
16		- - - - TRANSFERS - - - - -						
17	590.01	From - Inheritance					-	-
18								
19								
20	TOTAL BALANCE, REVENUES & TRANSFERS		20,631	1,200	-	1,255,000	1,255,000	1,255,000
21								
22	300.00	TOTAL PROPERTY TAXES				-	-	-
23								
24								
25		TOTAL REVENUE AVAILABLE	20,631	1,200	-	1,255,000	1,255,000	1,255,000
26		Less Expenditures	20,631	1,200	-			
27		BALANCE FORWARD	-	-	-			

(1) Property Tax	-	-	-
(2) Del. tax allowance	-	-	-
(3) Total Property tax Requirement	-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
910-00	COMMUNITY GRANT FUND					
	OPERATING EXPENSES					
2-4300	GREENBRIAR GRANT	.00	.00	255,000.00	255,000.00	255,000.00
2-4301	COMMUNITY GRANT #1	.00	.00	500,000.00	500,000.00	500,000.00
2-4302	COMMUNITY GRANT #2	.00	.00	250,000.00	250,000.00	250,000.00
2-4303	COMMUNITY GRANT NO 3	.00	.00	250,000.00	250,000.00	250,000.00
	OPERATING EXPENSES TOTAL	.00	.00	1,255,000.00	1,255,000.00	1,255,000.00
	TOTAL EXPENDITURES	.00	.00	1,255,000.00	1,255,000.00	1,255,000.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ COMMUNITY GRANT FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	INHERITANCE TAX 2700					Fund	2700	INHERITANCE
1	271.00	Net fund balance, 7-1	1,836,547	2,185,822	2,397,631	2,153,837	2,153,837	2,153,837
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7								
8		---- LOCAL REVENUE -----						
9	310.01	Inheritance taxes	418,227	657,617	431,144		-	-
10	310.02	Interest on inherit. tax	5,941	9,389	25,212	22,013	22,013	22,013
11								
12		Subtotal	424,168	667,006	456,356	22,013	22,013	22,013
13								
14								
15		TOTAL REVENUE	424,168	667,006	456,356	22,013	22,013	22,013
16								
17								
18		---- TRANSFERS -----						
19	590.02	From - General - right of way			270	509,150	509,150	509,150
20	590.02	From - Law Enforcement Grant			148,730	-	-	-
21	590.02	From - Self Fnded ins			100,000	100,000	100,000	100,000
			-	-	249,000	609,150	609,150	609,150
	TOTAL BALANCE, REVENUES & TRANSFERS		2,260,715	2,852,828	3,102,987	2,785,000	2,785,000	2,785,000
		Less Expenditures	74,893	455,197	949,150			
		BALANCE FORWARD	2,185,822	2,397,631	2,153,837			

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Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (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	149,000.00	.00	1,005,000.00	1,005,000.00	1,005,000.00
	OPERATING EXPENSES TOTAL	149,000.00	.00	1,005,000.00	1,005,000.00	1,005,000.00
	CAPITAL OUTLAY					
5-0101	RIGHT OF WAY PURCHASE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0100	INTER-FUND TSFR-JUVENILE FAC	20,000.00	.00	20,000.00	20,000.00	20,000.00
7-0200	INTER-FUND TSFR.-INSTITUTION	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
7-0300	INTER-FUND TSFR.-COUNTY ROADS	.00	400,000.00	800,000.00	800,000.00	800,000.00
7-0400	TRANSFER TO SELF FUNDED INS	200,000.00	.00	.00	.00	.00
7-0500	INTER-FUNDED TRANSFER GENERAL	5,000.00	509,150.00	.00	.00	.00
7-0700	RIGHT OF WAY TRANSFER	40,945.00	.00	.00	.00	.00
	TRANSFER TOTAL	305,945.00	949,150.00	860,000.00	860,000.00	860,000.00
	TOTAL EXPENDITURES	454,945.00	949,150.00	1,865,000.00	1,865,000.00	1,865,000.00
	NECESSARY CASH RESERVE			920,000.00	920,000.00	920,000.00
	TOTAL REQUIREMENTS			2,785,000.00	2,785,000.00	2,785,000.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	KENO LOTTERY - 2850					Fund	2850	KENO LOTTERY
1	271.00	Net fund balance, 7-1	216,893	302,000	158,299	148,985	148,985	148,985
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7								
8		---- LOCAL REVENUE -----						
9	320.01	Keno lottery receipts	92,604	101,628	94,242	95,000	95,000	95,000
10	320.02	Interest on keno lottery	3,003	691	238	1,015	1,015	1,015
11								
12		Subtotal	95,607	102,319	94,480	96,015	96,015	96,015
13								
14								
15		TOTAL REVENUE	95,607	102,319	94,480	96,015	96,015	96,015
16								
17								
18	TOTAL BALANCE, REVENUES & TRANSFERS		312,500	404,319	252,779	245,000	245,000	245,000
19								
20		Less Expenditures	10,500	246,020	103,794			
21		BALANCE FORWARD	302,000	158,299	148,985			

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		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
920-00	920 KENO LOTTERY					
	OPERATING EXPENSES					
2-9900	MISCELLANEOUS	100.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	100.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-1205	BITUMINOUS SURFACING	.00	.00	.00	.00	.00
5-1211	BRIDGES	245,920.08	103,794.00	245,000.00	245,000.00	245,000.00
5-2002	PAVING LOT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	245,920.08	103,794.00	245,000.00	245,000.00	245,000.00
	TOTAL EXPENDITURES	246,020.08	103,794.00	245,000.00	245,000.00	245,000.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 920 KENO LOTTERY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	JUVENILE FACILITY 2970					Fund	2970	JUVENILE FAC
1	271.00	Net fund balance, 7-1	-	2,562	-	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5	340.01	State grant	61,875	33,469	33,330	97,000	97,000	97,000
6								
7								
8		---- LOCAL REVENUE -----						
9	350.01	City match	-	-	-		-	-
10	365.01	Miscellaneous reimbursements					-	-
11	536.01	Retirement refund county share					-	-
12	540.01	Miscellaneous	-				-	-
13								
14			-	-	-	-	-	-
15								
16								
17		---- TRANSFERS -----						
18	590.02	From - Inheritance	20,000	20,000		20,000	20,000	20,000
19	590.02	Interfund Transfers						
20								
21								
22	TOTAL BALANCE, REVENUES & TRANSFERS		81,875	56,031	33,330	117,000	117,000	117,000
23								
24	300.00	TOTAL PROPERTY TAXES				-	-	-
25								
26								
27		TOTAL REVENUE AVAILABLE	81,875	56,031	33,330	117,000	117,000	117,000
28		Less Expenditures	79,313	56,031	33,330			
29		BALANCE FORWARD	2,562	-	-			
			-					
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
676-00	676 JUVENILE FACILITY					
	OPERATING EXPENSES					
2-9900	MISC/TRANSFER OF JUV FUNDS	56,031.00	33,330.00	117,000.00	117,000.00	117,000.00
	OPERATING EXPENSES TOTAL	56,031.00	33,330.00	117,000.00	117,000.00	117,000.00
	TOTAL EXPENDITURES	56,031.00	33,330.00	117,000.00	117,000.00	117,000.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 676 JUVENILE FACILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	JAIL BOND FUND 3300					Fund	3300	JAIL BOND
1	271.00	Net Fund Balance, 7-1	-	443,185	627,166	1,006,781	1,006,781	1,006,781
2								
3								
4		- - - - STATE REVENUE - - - - -						
5	341.6	State tax credit		60,939	55,570			
6	344.01	Homestead exemption		31,439	35,210			
7	344.02	Property tax relief					-	-
8	345.03	Carline distribution		10,831	14,212	14,500	14,500	14,500
9	346.01	Pro-rate motor vehicle		3,711	4,897	4,000	4,000	4,000
10		----------						
11		Subtotal	-	106,920	109,889	18,500	18,500	18,500
12								
13								
14		- - - - LOCAL REVENUE - - - - -						
15	304.00	Motor vehicle tax					-	-
16	353.01	In-lieu of tax		1,031			-	-
17	353.02	In-lieu of tax-5%		4,382	4,260	4,000	4,000	4,000
18	353.03	In-lieu of tax-urban renewl			921	900	900	900
19	510.01	Interest income	2,185	1,491	1,853	1,800	1,800	1,800
20	540.01	Miscellaneous	441,000				-	-
21		----------						
22		Subtotal	443,185	6,904	7,034	6,700	6,700	6,700
23								
24								
25		TOTAL REVENUES	443,185	113,824	116,923	25,200	25,200	25,200
26								
27								
28		- - - - TRANSFERS - - - - -						
29	590.01	Inter-fund transfers				-	-	-
30		----------						
31		Total Transfers	-	-	-	-	-	-
32								
33	TOTAL BALANCE, REVUNUE & TRANSFERS		443,185	557,009	744,089	1,031,981	1,031,981	1,031,981
34								
35	300.00	Property Taxes		840,568	1,441,840	1,017,433	1,017,433	1,017,433
36								
37		TOTAL REVENUE AVAILABLE	443,185	1,397,577	2,185,929	2,049,414	2,049,414	2,049,414
38		Less Expenditures		770,411	1,179,148			
39		BALANCE FORWARD	443,185	627,166	1,006,781			
		(1) Property Tax				1,017,433	1,017,433	1,017,433
		(2) Del. tax allowance				50,872	50,872	50,872
		(3) Total Property tax Requirement				1,068,305	1,068,305	1,068,305

654-00 JAIL BOND FUND

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
	OPERATING EXPENSES					
2-1801	DUES SUB REGISTRATION	700.00	700.00	350.00	350.00	350.00
	OPERATING EXPENSES TOTAL	700.00	700.00	350.00	350.00	350.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS CURRENT YEAR	.00	535,000.00	545,000.00	545,000.00	545,000.00
6-0101	FUTURE REQUIREMENTS	.00	.00	872,509.00	872,509.00	872,509.00
6-0200	INTEREST PAYMENTS CURRENT YEAR	769,711.36	643,447.50	631,555.00	631,555.00	631,555.00
	DEBT SERVICING TOTAL	769,711.36	1,178,447.50	2,049,064.00	2,049,064.00	2,049,064.00
	TOTAL EXPENDITURES	770,411.36	1,179,147.50	2,049,414.00	2,049,414.00	2,049,414.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	HANDICAPPED ACCESSIBILITY FUND - 4010					Fund	4010	HANDICAPPED AC
1	271.00	Net fund balance, 7-1	84,732	86,417	86,432	86,434	86,434	86,434
2								
3		---- STATE REVENUE -----						
4	344.01	Homestead	18					
5	344.05	Property tax credit	-					
6	345.03	Carline distribution	6				-	-
7	344.02	Pro-rate motor vehicle	9				-	-
8								
9		Subtotal	33	-	-	-	-	-
10								
11								
12		---- LOCAL REVENUE -----						
13	304.00	Motor Vehicle tax	-				-	-
14	353.01	In lieu of tax-57/prior	-				-	-
15	353.02	In lieu of tax-5%	-				-	-
16	353.03	In lieu of tax-Housing Auth					-	-
17								
18		Subtotal	-	-	-	-	-	-
19								
20								
21		---- FEES AND OTHER LOCAL -----						
22	540.01	Miscellaneous	-	3			-	-
23								
24		Subtotal	-	3	-	-	-	-
25								
26								
27		TOTAL REVENUES	33	3	-	-	-	-
28								
29								
30		---- TRANSFERS -----						
31	590.01	Inter-fund transfers					-	-
32								
33	TOTAL BALANCE, REVENUES & TRANSFERS		84,765	86,420	86,432	86,434	86,434	86,434
34								
35	300.00	TOTAL PROPERTY TAXES	1,652	12	2	-	-	-
36								
37								
38		TOTAL REVENUE AVAILABLE	86,417	86,432	86,434	86,434	86,434	86,434
39		Less Expenditures	-	-	-			
40		BALANCE FORWARD	86,417	86,432	86,434			
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
600-00	600 HANDICAPPED ACCESSIBILITY					
	CAPITAL OUTLAY					
5-0230	REMODELIND ADA	.00	.00	86,434.00	86,434.00	86,434.00
	CAPITAL OUTLAY TOTAL	.00	.00	86,434.00	86,434.00	86,434.00
	TOTAL EXPENDITURES	.00	.00	86,434.00	86,434.00	86,434.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 600 HANDICAPPED ACCESSIBILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	COURTHOUSE BUILDING 4050					Fund	4050	COURTHOUSE
1	271.00	Net fund balance, 7-1	643,990	596,416	485,304	542,166	542,166	542,166
2								
3		---- STATE REVENUE -----						
4	341.6	State tax credit						
5	344.01	Homestead	1,834	1,657	5,332			
6	344.05	Property tax credit	3,689	2,573	9,835			
7	345.03	Carline distribution	691	627	1,807	1,500	1,500	1,500
8	344.02	Pro-rate motor vehicle	223	331	667	500	500	500
9								
10		Subtotal	6,437	5,188	17,641	2,000	2,000	2,000
11								
12								
13		---- LOCAL REVENUE -----						
14	304.00	Motor vehicle tax	-	-			-	-
15	353.01	In lieu of tax-57/prior	65	43			-	-
16	353.02	In lieu of tax-5%	251	185	754	500	500	500
17	353.03	In lieu of tax-Housing Auth	-	-	163	100	100	100
18								
19		Subtotal	316	228	917	600	600	600
20								
21								
22		---- FEES AND OTHER LOCAL -----						
23	510.01	Interest on investments	7,028	1,421	992	834	834	834
24	540.01	Miscellaneous	48	343			-	-
25								
26		Subtotal	7,076	1,764	992	834	834	834
27								
28								
29		TOTAL REVENUES	13,829	7,180	19,550	3,434	3,434	3,434
30								
31								
32		---- TRANSFERS -----						
33	590.01	Inter-fund transfers					-	-
34								
35								
36	TOTAL BALANCE, REVENUES & TRANSFERS		657,819	603,596	504,854	545,600	545,600	545,600
37								
38	300.00	TOTAL PROPERTY TAXES	58,163	70,623	168,933	293,880	293,880	293,880
39								
40								
41		TOTAL REVENUE AVAILABLE	715,982	674,219	673,787	839,480	839,480	839,480
42		Less Expenditures	119,566	188,915	131,621			
43		BALANCE FORWARD	596,416	485,304	542,166			
		(1) Property Tax				293,880	293,880	293,880
		(2) Del. tax allowance				14,694	14,694	14,694
		(3) Total Property tax Requirement				308,574	308,574	308,574

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
980-00	980 BUILDING FUND					
	OPERATING EXPENSES					
2-1301	BUILDING REPAIR-TUCKING	.00	.00	53,000.00	53,000.00	53,000.00
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	.00	83,000.00	83,000.00	83,000.00
	SUPPLIES AND MATERIALS					
3-0107	PLUMBING	16,373.62	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	16,373.62	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY					
5-0200	BUILDINGS	166,274.48	117,620.56	580,980.00	580,980.00	580,980.00
5-0215	ROOF REPAIRS	3,547.06	.00	91,000.00	91,000.00	91,000.00
5-0220	COURTHOUSE FIRE CODE	.00	.00	30,000.00	30,000.00	30,000.00
5-0230	COURTHOUSE REMODELING-ADA	2,720.58	.00	.00	.00	.00
5-1303	ARCHITECTURAL	.00	.00	2,500.00	2,500.00	2,500.00
5-1304	ENERGY SURVEY	.00	14,000.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	172,542.12	131,620.56	704,480.00	704,480.00	704,480.00
	TOTAL EXPENDITURES	188,915.74	131,620.56	837,480.00	837,480.00	837,480.00
	NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
	TOTAL REQUIREMENTS			839,480.00	839,480.00	839,480.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 980 BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	JAIL BUILDING FUND - 4200					Fund	4200	JAIL BUILDING
1	271.00	Net fund balance, 7-1	-	13,513,116	7,585,826	1,535,097	1,535,097	1,535,097
2								
3								
4		- - - - FEES AND OTHER LOCAL - - - - -						
5	510.01	Interest on investments	41,914	22,575	7,300	2,500	2,500	2,500
6	520.01	Proceeds from sale of bonds	14,622,386				-	-
7	590.1	Miscellaneous		3,250				
8								
9		TOTAL REVENUES	14,664,300	25,825	7,300	2,500	2,500	2,500
10								
11		- - - - TRANSFERS - - - - -						
12	590.01	Inter-fund transfers					-	-
13								
14								
15		TOTAL REVENUE AVAILABLE	14,664,300	13,538,941	7,593,126	1,537,597	1,537,597	1,537,597
16		Less Expenditures	1,151,184	5,953,115	6,058,029			
17		BALANCE FORWARD	13,513,116	7,585,826	1,535,097			

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		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Estimated Expense Ensuing Year 2011-2012 Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	JAIL BUILDING FUND					
	PERSONAL SERVICES					
1-0203	PART TIME EMPLOYEE	30,250.00	41,400.00	12,000.00	12,000.00	12,000.00
1-0900	RETIREMENT	2,041.87	2,794.51	600.00	600.00	600.00
1-1000	SOCIAL SECURITY	2,314.17	3,167.13	685.00	685.00	685.00
	PERSONAL SERVICES TOTAL	34,606.04	47,361.64	13,285.00	13,285.00	13,285.00
	CAPITAL OUTLAY					
5-2510	MISC CAPITAL OUTLAY	5,918,508.95	6,010,667.69	1,524,312.00	1,524,312.00	1,524,312.00
	CAPITAL OUTLAY TOTAL	5,918,508.95	6,010,667.69	1,524,312.00	1,524,312.00	1,524,312.00
	TOTAL EXPENDITURES	5,953,114.99	6,058,029.33	1,537,597.00	1,537,597.00	1,537,597.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ JAIL BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	NOXIOUS WEED CONTROL 5400					Fund	5400	NOXIOUS WEED
1	271.00	Net fund baldance, 7-1	3,953	25,669	40,781	41,195	41,195	41,195
2								
3		---- STATE REVENUE -----						
4			-	-	-		-	-
5								
6		Subtotal	-	-	-	-	-	-
7								
8								
9		---- LOCAL REVENUE -----						
10							-	-
11								
12		Subtotal	-	-	-	-	-	-
13								
14								
15		---- FEES AND OTHER LOCAL -----						
16	480.01	Weed spraying assessments	123,609	159,969	116,527		-	-
17	502.00	Insurance settlement					-	-
18	540.01	Miscellaneous	5,143	-	10,370		-	-
19								
20		Subtotal	128,752	159,969	126,897	-	-	-
21								
22								
23		TOTAL REVENUES	128,752	159,969	126,897	-	-	-
24								
25		---- TRANSFERS -----						
26	590.02	Transfer - General Fund	182,000	171,500	147,000		-	-
27								
28								
29	TOTAL BALANCE, REVENUES & TRANSFERS		314,705	357,138	314,678	41,195	41,195	41,195
30								
31	300.00	TOTAL PROPERTY TAXES	(3)			-	-	-
32								
33								
34		TOTAL REVENUE AVAILABLE	314,702	357,138	314,678	41,195	41,195	41,195
35		Less Expenditures	289,033	316,357	273,483			
36		BALANCE FORWARD	25,669	40,781	41,195			

(1) Property Tax	-	-
(2) Del. tax allowance	-	-
(3) Total Property tax Requirement	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	733 NOXIOUS WEEDS CONTROL FUND					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	1,960.00	2,160.00	.00	.00	.00
1-0301	ADMINISTRATIVE SALARY	37,960.02	30,752.24	.00	.00	.00
1-0302	ASSISTANCE ADMINISTRATIVE	.00	.00	.00	.00	.00
1-0305	REGULAR TIME CLERICAL	21,694.71	21,985.39	.00	.00	.00
1-0308	SPRAYERS	15,607.69	15,293.00	.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	22,237.59	24,184.78	.00	.00	.00
1-0803	INSURANCE PREMIUMS-GROUP	13,880.67	16,155.94	.00	.00	.00
1-0900	RETIREMENT-COUNTY SHARE	4,565.41	4,606.13	.00	.00	.00
1-0901	RETIREMENT-COUNTY'S SHARE	.00	.00	.00	.00	.00
1-1000	O.A.S.I. (SOCIAL SECURITY)	7,568.21	7,192.03	.00	.00	.00
1-1400	MISCELLANEOUS DEDUCTION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	125,474.30	122,329.51	.00	.00	.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	58.17	44.00	.00	.00	.00
2-0200	TELEPHONE SERIVCE	1,040.28	.00	.00	.00	.00
2-0400	RADIO REPAIR	.00	84.00	.00	.00	.00
2-0501	LIGHTS	2,286.49	2,402.67	.00	.00	.00
2-0503	HEATING FUELS	2,303.36	2,195.74	.00	.00	.00
2-0505	GARBAGE-HAULING	35.00	15.00	.00	.00	.00
2-0700	EMPLOYEE SURETY BONDS	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	591.02	41.00	.00	.00	.00
2-1300	BUILDING REPAIR	652.00	.00	.00	.00	.00
2-1602	EQUIPMENT REPAIR-PICKUPS	11,038.45	10,478.25	.00	.00	.00
2-1630	EQUIP. REPAIR-SPRAYING EQUIP.	1,837.53	1,905.73	.00	.00	.00
2-1701	MEALS	99.06	102.53	.00	.00	.00
2-1702	LODGING	921.75	1,210.84	.00	.00	.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	980.75	1,506.74	.00	.00	.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	1,400.88	1,700.40	.00	.00	.00
2-1804	MACHINE FOR HIRE	400.00	767.53	.00	.00	.00
2-1805	PERSONAL SAFETY EQUIPMENT	352.63	219.70	.00	.00	.00
2-2000	PRINTING & PUBLISHING	1,010.91	1,251.44	.00	.00	.00
2-2200	EXPRESS AND FREIGHT	58.62	59.99	.00	.00	.00
	OPERATING EXPENSES TOTAL	25,066.90	23,985.56	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	833.19	749.83	.00	.00	.00
3-0102	SUPPLIES-CHEMICAL	132,894.64	107,586.09	.00	.00	.00
3-0103	SUPPLIES-JANITORIAL	236.22	200.22	.00	.00	.00
3-0106	SHOP SUPPLIES	1,472.59	1,503.70	.00	.00	.00
3-0209	MACHINERY & EQUIPMENT FUEL	11,807.86	11,826.24	.00	.00	.00
3-0210	MCHY & EQUIP.-GREASE & OIL	286.54	257.12	.00	.00	.00
3-0211	MCHY & EQUIP - TIRES & REPAIRS	1,141.62	1,437.65	.00	.00	.00
3-0212	EQUIP. REPAIRS - COMMERCIAL	779.56	131.97	.00	.00	.00

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	SUPPLIES AND MATERIALS TOTAL	149,452.22	123,692.82	.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	13,463.00	67.00	.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	799.28	443.68	.00	.00	.00
5-0600	SPRAYING EQUIPMENT	2,101.21	2,963.96	.00	.00	.00
	CAPITAL OUTLAY TOTAL	16,363.49	3,474.64	.00	.00	.00
	TRANSFERS					
7-0200	TRANSFER TO GENERAL	.00	.00	41,195.00	41,195.00	41,195.00
	TRANSFER TOTAL	.00	.00	41,195.00	41,195.00	41,195.00
	TOTAL EXPENDITURES	316,356.91	273,482.53	41,195.00	41,195.00	41,195.00

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, 2011, and ending June 30, 2012, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Estimated Receiptas Ensuing Year 2011-2012 Officals Estimateion	Board Proposed	Adopted
	HISTORICAL SOCIETY 5501					Fund	5501	HISTORICAL SOC
1	271.00	Net fund balance, 7-1	21	-	-	-	-	-
2								
3		---- STATE REVENUE -----						
4	341.6	State tax credit						
5	344.01	Homestead exemption						
6	345.03	Carline distribution					-	-
7	345.06	Reimbursement Pipelines					-	-
8	346.01	Pro-rate Motor vehicle					-	-
9								
10		Subtotal	-	-	-	-	-	-
11								
12								
13		---- LOCAL REVENUE -----						
14	304.00	Motor vehicle tax	-	-		-	-	-
15	353.01	In lieu of tax-57/prior					-	-
16	353.02	In lieu of tax-5%		-			-	-
17	353.03	In lieu of tax-Housing Auth					-	-
18								
19		Subtotal	-	-	-	-	-	-
20								
21								
22		---- FEES AND OTHER LOCAL -----						
23	540.01	Miscellaneous	-	-	-	-	-	-
24								
25		Subtotal	-	-	-	-	-	-
26								
27								
28		TOTAL REVENUES	-	-	-	-	-	-
29								
30								
31		---- TRANSFERS -----						
32	590.01	Inter-fund transfers					-	-
33								
34								
35	TOTAL BALANCE, REVENUES & TRANSFERS		21	-	-	-	-	-
36								
37	300.00	TOTAL PROPERTY TAXES	5	-	-		-	-
38								
39								
40		TOTAL REVENUE AVAILABLE	26	-	-	-	-	-
41								
42		Less: Expenditures	26	-	-			
43		Balance Forward	-	-	-			
		(1) Property Tax		-		-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2011-2012

		Actual Expense 2009-2010 (1)	Actual Expense 2010-2011 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
852-00	852 HISTORICAL FUND					
	OPERATING EXPENSES					
2-4426	OPERATING EXPENSE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
	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, 2011, and ending June 30, 2012, as indicated in Column (5).

Dated _____ 852 HISTORICAL FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds									
		General Fund		Roads Fund		Institutions Fund		Self-Funded Insurance Fund	
Total Personal and Real Property Tax Requirements	(1)		8,936,346.00		-		53,025.00		162,414.00
Motor Vehicle Pro-Rate	(2)		29,000.00		-		200.00		600.00
In-Lieu of Tax Payments	(3)		27,200.00		-		180.00		630.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.									
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (Must agree to 2010-2011 LC-3 Lid Exceptions Line 21)	(4)	427,500.00		1,537,200.00					
LESS: Amount Spent During 2010-2011	(5)	409,880.00		1,456,895.00					
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	7,500.00							
Amount to be included on 2011-2012 Restricted Funds **(Cannot Be A Negative Number)**	(7)		10,120.00		80,305.00		-		-
Motor Vehicle Tax	(8)		1,100,000.00						
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)		47,000.00						
Highway Allocation and Incentive	(13)				2,038,840.00				
Motor Vehicle Fee	(14)				203,000.00				
Reimbursement of Indigent Defense Services	(15)								
* License or Occupation Tax (State Statute Section 77-27,223)	(16)		3,900.00						
TOTAL RESTRICTED FUNDS (A)	(17)		10,153,566.00		2,322,145.00		53,405.00		163,644.00

* - 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			
		Courthouse Building Fund	Jail Bond Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	308,574.00	1,068,305.00		10,528,664.00
Motor Vehicle Pro-Rate	(2)	500.00			30,300.00
In-Lieu of Tax Payments	(3)	600.00	4,900.00		33,510.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (Must agree to 2010-2011 LC-3 Lid Exceptions Line 21)	(4)	263,526.00			
LESS: Amount Spent During 2010-2011	(5)	131,620.00			
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	131,906.00			
Amount to be included on 2011-2012 Restricted Funds **(Cannot Be A Negative Number)**	(7)	-	-	-	90,425.00
Motor Vehicle Tax	(8)				1,100,000.00
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)				47,000.00
Highway Allocation and Incentive	(13)				2,038,840.00
Motor Vehicle Fee	(14)				203,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)				3,900.00
TOTAL RESTRICTED FUNDS (A)	(17)	309,674.00	1,073,205.00	-	**14,075,639.00**

* - 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		Institutions Fund		Self-Funded Insurance Fund	
Capital Improvements (Real Property and Improvements on Real Property)	(18)	7,500.00		1,579,000.00					
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)	7,500.00		-		-		-	
Allowable Capital Improvements	(20)		-		1,579,000.00		-		-
Bonded Indebtedness	(21)								
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)								
Interlocal Agreements/Joint Public Agency Agreements	(23)		1,080,504.00		487,500.00		53,405.00		
Public Safety Communication Project (Statute 86-416)	(24)								
Judgments	(25)								
Refund of Property Taxes to Taxpayers	(26)								
Repairs to Infrastructure Damaged by a Natural Disaster	(27)								
Reassumption of Assessor Function	(28)								
TOTAL LID EXCEPTIONS (B)	(29)		1,080,504.00		2,066,500.00		53,405.00		-
TOTAL 2011-2012 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)		9,073,062.00		255,645.00		-		163,644.00

Total 2011-2012 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				
		Courthouse Building Fund	Jail Bond Fund	_____ Fund		TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)	(18)	441,580.00				
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)	131,906.00	-	-		
Allowable Capital Improvements	(20)	309,674.00	-	-		1,888,674.00
Bonded Indebtedness	(21)		1,073,205.00			1,073,205.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)					-
Interlocal Agreements/Joint Public Agency Agreements	(23)					1,621,409.00
Public Safety Communication Project (Statute 86-416)	(24)					-
Judgments	(25)					-
Refund of Property Taxes to Taxpayers	(26)					-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)					-
Reassumption of Assessor Function	(28)					-
TOTAL LID EXCEPTIONS (B)	(29)	309,674.00	1,073,205.00		-	**4,583,288.00**
TOTAL 2011-2012 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)	-	-		-	**9,492,351.00**

Total 2011-2012 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

2011-2012 LC-3 LID COMPUTATION FORM
(County Version)

LINCOLN COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

2010-2011 RESTRICTED FUNDS AUTHORITY

Total 2010-2011 Restricted Funds from Line (11) of last year's (2010-2011) LC-3 Form	$ 9,177,345.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2010-2011) LC-3 Form	$ 4,611.51 (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 (2010-2011) LC-3 Supporting Schedule.	$ - (2.3)
2010-2011 Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) **Plus** Line (2.2) **PLUS** Line (2.3)	$ 9,181,956.51 (3)

ALLOWABLE INCREASES

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

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

2011 Growth per Assessor	/	2010 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

2011-2012 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)	$ 321,368.48	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 9,503,324.99	(10)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	$ 9,492,351.00	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 10,973.99	(12)

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

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

LINCOLN COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2012

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	4,926,930.00	219,674.00		100,000.00	5,246,604.00
Public Safety - Law Enforcement	4,973,180.00	1,758,212.00	2,049,064.00	-	8,780,456.00
Public Safety - Other	307,330.00	58,515.00		-	365,845.00
Public Works - Highways & Roads	3,705,120.00	1,501,800.00		-	5,206,920.00
Public Works - Other	315,935.00	38,150.00		41,195.00	395,280.00
Public Health & Social Services	443,700.00	6,500.00		-	450,200.00
Culture and Recreation	540,175.00	130,800.00		-	670,975.00
Community Development	1,255,000.00	245,000.00		-	1,500,000.00
Miscellaneous	2,410,085.00	1,566,220.00		3,524,940.00	7,501,245.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	18,877,455.00	5,524,871.00	2,049,064.00	3,666,135.00	**30,117,525.00**

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

(Subdivisions under County Levy Authority)

	Taxing District	Agricultural Society	Historical Society	Fire District	Township	(5)	(6)	Total Allocation	County	Total Levy	Inter-Local Levy	Levy Limit
	(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	(Column G)	(Column H)	(Column I)	(Column J)	(Column K)	(Column L)
Ex.	*Tax District A*	*0.010000*	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.090000*	*0.375000*	*0.465000*	*0.031250*	*0.433750*
1	Lincoln County	0.005386	0.000000	0.030000	0.000000	0.011270	0.032391	0.079047	0.291720	0.370767	0.050000	0.320767
2								0.000000		0.000000		0.000000
3								0.000000		0.000000		0.000000
4								0.000000		0.000000		0.000000
5								0.000000		0.000000		0.000000
6								0.000000		0.000000		0.000000
7								0.000000		0.000000		0.000000
8								0.000000		0.000000		0.000000
9								0.000000		0.000000		0.000000
10								0.000000		0.000000		0.000000
11								0.000000		0.000000		0.000000
12								0.000000		0.000000		0.000000
13								0.000000		0.000000		0.000000
14								0.000000		0.000000		0.000000
15								0.000000		0.000000		0.000000
16								0.000000		0.000000		0.000000
17								0.000000		0.000000		0.000000
18								0.000000		0.000000		0.000000
19								0.000000		0.000000		0.000000
20								0.000000		0.000000		0.000000
21								0.000000		0.000000		0.000000
22								0.000000		0.000000		0.000000
23								0.000000		0.000000		0.000000
24								0.000000		0.000000		0.000000
25								0.000000		0.000000		0.000000
26								0.000000		0.000000		0.000000
27								0.000000		0.000000		0.000000
28								0.000000		0.000000		0.000000
29								0.000000		0.000000		0.000000
30								0.000000		0.000000		0.000000
31								0.000000		0.000000		0.000000

Note: **County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)**
Total levy in Column J can only be greater than 45 cents if there is interlocal agreements.
The levy for Interlocal Agreements in Column K should be the maximum 5 cents or less.

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

TAX YEAR 2011
Due on or before August 20, 2011

To:

LINCOLN COUNTY BOARD OF
COMMISSIONERS

TAXABLE VALUE LOCATED IN THE COUNTY OF LINCOLN

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Valuation
LINCOLN COUNTY	TOTAL VALUE FOR LINCOLN COUNTY	17,435,055	3,242,946,764

Pursuant to section 13-509, I JULIE STENGER, LINCOLN COUNTY ASSESSOR hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

Julie Stenger 8-16-11
(signature of county assessor) (date)

COUNTY ASSESSOR SEAL LINCOLN COUNTY, NEBRASKA

CC: County Clerk, LINCOLN COUNTY

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

September 12, 2011

North Platte, Nebraska

Meeting of the Lincoln County Board of Commissioners. Present were Commissioners Joe Hewgley, Duane Deterding, Willis Roethemeyer, County Clerk, Rebecca Rossell, Deputy County Attorney, Joe Wright and Board Assistant, Tammy White. 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 September 6, 2011. Upon roll call vote Hewgley, Roethemeyer 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 Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

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

Motion by Hewgley, seconded by Roethemeyer to approve the addition of securities by Wells Fargo Bank as pledged to the County Treasurer. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

Motion by Roethemeyer, seconded by Hewgley to approve the addition of securities by Gothenburg State Bank as pledged to the Lincoln County Treasurer. Upon roll call vote Hewgley, Roethemeyer 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.

Motion by Roethemeyer, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Equalization meeting held on September 6, 2011. Upon roll call vote Hewgley, Roethemeyer, and Deterding voted “aye”. Nays, none.

Motion by Roethemeyer, seconded by Hewgley to approve and authorize the chairman to sign the certificates of correction and refund as submitted by the County Assessor. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

Pam Kackmeister and Merilee Hyde appeared to protest the notice of rejection of homestead exemption by the County Assessor. They had been receiving the exemption for the last 7 years.

County Assessor, Julie Stenger, reported that the State of Nebraska requested current physicians forms this year for all applicants. The physician marked that she did not qualify per the reasons on the form allowed by the State of Nebraska so her office had to reject it.

Motion by Hewgley, seconded by Roethemeyer to affirm the decision of the Lincoln County Assessor to deny the application as it does not qualify per Nebraska State Statute. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

Mike Rhoades appeared to protest the notice of rejection of homestead exemption by the County Assessor. He commented that he had been declared 100% disabled by the U.S. Government thru the Social Security Administration. Therefore, he did not feel he should have to prove his disability to the county. He stated that he had been to Lincoln, NE to visit with the Governor and Department of Revenue concerning the denial of his homestead exemption application.

Julie Stenger, Lincoln County Assessor, stated that her office had mailed him the proper paperwork to apply in February, 2011. After a follow up call to Mr. Rhoades her office resent the paperwork with a letter. Her office did receive part of the paperwork back from Mr. Rhoades, but there was no physicians form or signed income statement. Her office had to reject the application as it was incomplete. Legislation would have to change for Mr. Rhoades to qualify.

Commissioner Hewgley told Mr. Rhoades that homestead exemptions are a State of Nebraska program that runs thru the County Assessor’s office. A written statement from a physician was not received.

Motion by Hewgley, seconded by Roethemeyer to deny the protest by Mr. Rhoades and affirm the County Assessors decision as he does not have a doctor’s statement or income statement. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

The Lincoln County Board of Equalization adjourned at 9:43 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Roethemeyer, seconded by Hewgley to approve and authorize the chairman to sign the “Closing Documents” associated with the General Obligation Refunding Bonds, Series 2011: Closing Certificate, Paying Agent and Registrar Agreement, Escrow Agreement and Dissemination Agreement. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

A public hearing was opened at 10:02 A.M. to receive comments on the proposed 2011/2012 fiscal year Lincoln County, NE budget.

Susan Maline, CPA, presented the budget summary.

Ken Main asked about the interlocal agreements used in lid calculation concerning the sheriff’s office and questioned if the percentage was too high. He also asked about the 1 cent fuel surcharge the City of North Platte receives for the interlocal fuel agreement.

Commissioner Hewgley replied that is was a 1 cent administration fee and that the fuel was cheaper because it is bought at a bulk rate.

Main also asked which roads is part of the road maintenance agreement with the City of North Platte.

Jerry Hitchcock, County Highway Supt., commented on particular roads that are part of the agreement.

Mike Groene, representing the Western Nebraska Tax Payers Association asked about a difference in the figures concerning the jail bond fund.

Susan Maline, responded that the difference is due to the 2% delinquent tax that is allowed.

Groene then questioned what was left in the jail building fund.

Commissioner Roethemeyer replied that there are claims between the two parties and the initial bond interest payments were made from the proceeds.

Groene voiced that he felt the DEVCO donation of $20,000 should be taken out of the budget. He then stated he appreciated the decrease in the tax levy, but noted the general fund levy did raise.

Eric Seacrest expressed that the county has a long history of promoting tourism and economic development and should continue to be a strong partner. He encouraged the board to support the road department equipment budget.

Bob Peterson stated that the difference between the housing of prisoners and additional staffing were supposed to balance but it appears that did not happen. He also discouraged the DEVCO donation.

A written statement was submitted by Dave Harrold. He voiced that he feels that the individuals that cause damage to the roads should pay for the damage and that the county should not be supporting private industry.

The public hearing was closed at 10:40 A.M.

Motion by Hewgley, seconded by Roethemeyer to adopt Resolution No. 2011-32 approving the 2011/2012 fiscal year Lincoln County, Nebraska budget. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

Motion by Roethemeyer, seconded by Hewgley to set October 3, 2011 at 10:30 A.M. as a time to receive bids on bridge crossing Gulch Canyon and located 5.5 miles south, 3 miles east of Brady and is 880 feet south of Banner Road on Wahlgren Road. The legal description is NW ¼ of Section 7, Township 11 North, Range 26 West. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

Motion by Hewgley, seconded by Roethemeyer to go into closed session at 10:49 A.M. for strategy session concerning collective bargaining with F.O.P. Lodge #26. Upon roll call vote Hewgley, Roethemeyer 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 11:15 A.M. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

No action was taken following the closed session.

Approved the following claims presented for payment:

The meeting was adjourned at 12:01 P.M.

Advance notice and the agenda for the September 12, 2011 board meetings were sent to members of the county board, county attorney 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 September 19, 2011 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 held at the Lincoln County Courthouse in the Commissioner’s Room at 9:00 A.M. The regular meeting of the Lincoln County Board of Equalization will be held at the Lincoln County Courthouse in the Commissioner’s Room at 9:15 A.M.

Rebecca J. Rossell

Lincoln County Clerk

RESOLUTION NO. 2011-31

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	**.005386**
Sutherland Hospital District	**General Fund Levy not to exceed**	**.011270**
Morning View Cemetery	**General Fund Levy not to exceed**	**.032391**
Ashgrove-Wellfleet Cemetery	**General Fund Levy not to exceed**	**.032391**
Brady Cemetery	**General Fund Levy not to exceed**	**.032391**
Dickens Cemetery	**General Fund Levy not to exceed**	**.032391**
Garfield Cemetery	**General Fund Levy not to exceed**	**.032391**
Gaslin Cemetery	**General Fund Levy not to exceed**	**.032391**
Miriam Cemetery	**General Fund Levy not to exceed**	**.032391**
Peckham Cemetery	**General Fund Levy not to exceed**	**.032391**
Plainview Cemetery	**General Fund Levy not to exceed**	**.032391**
Riverside Cemetery	**General Fund Levy not to exceed**	**.032391**
	Water	**.000709**
	Cap Imp	**.000591**
Sutherland Cemetery	**General Fund Levy not to exceed**	**.032391**

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 29th day of August, 2011.

Lincoln County, Nebraska
Board of Commissioners

Joseph R. Hewgley

Duane Deterding, Chairman

Willis Roethemeyer

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Attest:

Rebecca J. Rossell
Lincoln County Clerk

2011-2012 LEVIES

SUBDIVISION		2011-2012 VALUATION	REQUESTED	LEVY	MONEY RAISED
ASHGROVE-WELLFLEET CEMETERY		$168,240,270.	$5,300.00	.003150	$5,299.57
BRADY CEMETERY		$86,452,629.	$3,000.00	.003470	$2,999.91
DICKENS CEMETERY		$78,248,479.	$1,270.00	.001623	$1,269.97
GARFIELD CEMETERY		$17,067,356.	$1,475.00	.008642	$1,474.96
GASLIN CEMETERY		$64,710,745.	$1,980.00	.003060	$1,980.15
MIRIAM CEMETERY		$29,272,995.	$1,940.00	.006627	$1,939.92
MORNING VIEW CEMETERY	LINCOLN	$104,159,194.			
	HAYS	$3,895,670.			
	TOTAL	$108,054,864.	$35,000.00	.032391	$35,000.05

2011-2012 LEVIES

SUBDIVISION		2011-2012 VALUATION	REQUESTED		LEVY	MONEY RAISED
PECKHAM CEMETERY	LINCOLN	$32,371,568.				
	DAWSON	$20,421,841.				
	TOTAL	$52,793,409.	$3,210.00		.006080	$3,209.84
PLAINVIEW CEMETERY		$124,657,400.	$6,000.00		.004813	$5,999.76
RIVERSIDE CEMETERY		$181,114,741.	$7,490.00	GENERAL	.004135	$7,489.09
			$1,284.00	WATER	.000709	$1,284.10
			$1,070.00	CAPITAL IMP	.000591	$1,070.39
		TOTAL	$9,844.00		.005435	$9,843.58
SUTHERLAND CEMETERY		$221,662,602.	$20,910.00		.009433	$20,909.34
NORTH PLATTE FIRE		$630,370,848.			.030000	$189,111.25
BRADY FIRE	LINCOLN	$156,533,325.			.030000	$47,260.33
	CUSTER	$1,001,105.				
	TOTAL	$157,534,430.				

2011-2012 LEVIES

SUBDIVISION		2011-2012 VALUATION	REQUESTED		LEVY	MONEY RAISED
HERSHEY FIRE		$227,937,517.			.030000	$68,381.25
			$12,000.	BOND	.005265	$12,000.91
					.035265	$80,382.16
MAXWELL FIRE		$137,785,006.			.030000	$41,335.50
MAYWOOD-WELLFLEET FIRE	LINCOLN	$129,258,528.			.030000	$65,025.14
	FRONTIER	$87,491,939.				
	TOTAL	$216,750,467.				
SUTHERLAND FIRE		$176,844,015.			.030000	$53,053.20
WALLACE FIRE	LINCOLN	$263,369,905.			.030000	$81,377.57
	HAYS	$7,888,673.	$35,000.		.012903	$35,000.49
	TOTAL	$271,258,578.			.042903	$116,378.06
SUTHERLAND HOSPITAL		$228,916,721.	$25,800.		.011270	$25,798.91
LINCOLN CO AG SOCIETY		$3,242,946,764.	$174,666.	GENERAL	.005386	$174,665.11
			$85,138.	SINKING	.002625	$85,127.35
			$259,804.		.008011	$259,792.46

State of Nebraska.}

County of Lincoln } ss.

Julie K Murrish

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 said newspaper in the regular issues thereof.

SEPTEMBER 7, 2011

Dated this 7TH day of

SEPTEMBER ,2011

Julie K Murrish

Subscribed and sworn to before me

dated this 7TH day of

SEPTEMBER 2011

Linda L Sedlacek

Notary Public

[SEAL]

FEE $478.80

GENERAL NOTARY - State of Nebraska
LINDA L. SEDLACEK
My Comm. Exp. June 13, 2013

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form NBH-CO
Statement of Publication

LINCOLN COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-515, R.R.S. 1943, that the governing body will meet on the 12th day of September, 2011 at 10:00 A. M., in the Commissioner's Room - Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk during regular business hours. All interested citizens will have the opportunity to give written or oral comment.

/s/ Rebecca Rossell County Clerk

Funds	Actual Disbursements 2008-2009 (1)	Actual Disbursements 2009-2010 (2)	Actual Disbursements 2010-2011 (3)	Proposed Budget of Disburements 2011-2012 (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	12,139,875	12,327,302	12,718,567	14,118,325	1,125,000	6,732,519	425,540	8,936,346
County Roads	4,610,284	4,434,493	4,802,949	5,016,220	100,000	5,116,220	-	-
Special Road Fund	110,407	80,349	16,817	102,985		102,985	-	-
Road Bond Fund	148,146	4,583	227	-		-	-	-
Child Support Incentive	-	10,445	156	300,000	-	300,000	-	-
Lodging Tax Fund	323,686	387,321	442,032	670,975	26,750	697,725	-	-
Lodging Improvement fund	19,011	63,224	300,404	996,230	18,500	1,014,730	-	-
Re-appraisal	-	-	-	-		-	-	-
Self Funded Insurance	-	136,112	219,128	308,645		153,965	7,734	162,414
Institutions	104,897	108,023	107,280	130,920	7,000	87,420	2,525	53,025
Veterans Aid Fund	-	-	-	45,340		45,340	-	-
Drug Law Enforcement	2,419	1,100	-	150,000	6,100	156,100	-	-
Federal Forfeiture Fund	5,800	-	-	200,000	-	200,000	-	-
Law Enforcement Grant Fund	-	161,250	148,730	-		-	-	-
Victim's Ass't Prg	32,436	20,837	35,239	43,765	7,500	51,265	-	-
Community Development Grant Fd	20,631	1,200	-	1,255,000		1,255,000	-	-
Inheritance tax	74,893	455,197	949,150	1,865,000	920,000	2,785,000	-	-
Keno Lottery	10,500	246,020	103,794	245,000		245,000	-	-
Juvenile Facility	79,313	56,031	33,330	117,000		117,000	-	-
Jail Bond Fund	-	770,411	1,179,148	2,049,414		1,031,981	50,872	1,068,305
Handicapped Access	-	-	-	86,434		86,434	-	-
Courthouse Building	119,566	188,915	131,621	837,480	2,000	545,600	14,694	308,574
Jail Building	1,151,184	5,953,115	6,058,029	1,537,597	-	1,537,597	-	-
Noxious Weed Control	289,033	316,357	273,483	41,195	-	41,195	-	-
Historical Society	26	-	-	-		-	-	-
TOTALS	19,242,107	25,722,285	27,520,084	30,117,525	2,212,850	22,303,076	501,365	10,528,664

Unused Budget Authority created for next year	10,974
Total Property Tax Requirement for Bonds	1,068,305
Total Property Tax Requirement for ALL Other	9,460,359

Published in the North Platte Telegraph September 7, 2011

LINCOLN COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2010	$ 25,055,306.00
2009	$ 467,819.00
2008	$ 76,014.00

August 15, 2011
North Platte, Nebraska

Meeting of the Lincoln County Board of Commissioners. Present were Commissioners Joe Hewgley, Duane Deterding, Willis Roethemeyer, County Clerk, Rebecca Rossell, Deputy County Attorney, Joe Wright and Board Assistant, Tammy White. 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 August 8, 2011. Upon roll call vote Hewgley, Roethemeyer 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 Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

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

Recess at 9:15 A.M. as the Lincoln County Board of Commissioners and convene as the Lincoln County Board of Equalization.

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, was present.

Motion by Hewgley, seconded by Roethemeyer to approve the minutes regarding the Lincoln County Board of Equalization meeting held on August 8, 2011. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

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

Motion by Hewgley, seconded by Roethemeyer to approve the Notice of Valuation changes numbered 2011-63 thru 2011-66 as submitted by the County Assessor. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Adjourn at 9:17 A.M. as the Lincoln County Board of Equalization and reconvene as the Lincoln County Board of Commissioners.

Lincoln County Planning Administrator, Judy Clark, appeared to present application File No. SU11-002 by Benjamin and Ashly Margritz for approval of Jeffrey Fjords First Replat located at 19915 Sea Street, Brady, NE (Jeffrey Lake) described as Tract A and Lot 2 of Jeffrey Fjords Estate II, Lincoln County, NE. The applicant is dividing a portion of the current lot off and selling it to his neighbor. The Planning Commission approved the application.

Motion by Hewgley, seconded by Roethemeyer to approve File No. SU11-002 as presented. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Roethemeyer, seconded by Hewgley to reappoint Kurt Pieper, Steve Koch and Rod Christmann to the Lincoln County Planning Commission for three year terms. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Roethemeyer, seconded by Hewgley to reappoint Jon McNeel and Frank Fleecs to the Lincoln County Board of Adjustment for three year terms. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to set September 12, 2011 at 10:00 A.M. as a time for public hearing to receive comments on the proposed 2011/2012 fiscal year Lincoln County, NE budget. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to approve exceeding the budget limit by an additional 1% for the 2011/2012 fiscal year Lincoln County, NE budget. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to approve special designated liquor permits submitted by Chef LaLanne LLC for events to be held at the Lincoln County Fairgrounds on September 3, 2011 and September 24, 2011. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to authorize the chairman to sign the real estate transfer statement and accept the Warranty Deed from Dawson County Public Power District dated August 9, 2011, regarding a parcel of land lying in Section 29, Township 14 North, Range 31 West of the 6th P.M., Lincoln County, NE, and containing 0.12 acres, more or less. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Roethemeyer to authorize the chairman to sign the real estate transfer statement and accept the Control Ingress and Egress Quitclaim Deed from Dawson County Public Power District dated August 9, 2011, regarding a parcel of land lying in Section 29, Township 14 North, Range 31 West of the 6th P.M., Lincoln County, Nebraska. Upon roll call vote Hewgley, Roethemeyer and Deterding voted "aye". Nays, none.

Roric Paulman addressed the County Board concerning road matters. He stated that harvest will start in the next 30 days and that he is disappointed in the poor condition of the roads. He would like to be part of a solution to maintain and update the infrastructure in Lincoln County.

Commissioner Deterding commented that he realized there are issues and the lack of barrow pits in some areas may be a contributing factor.

Commissioner Hewgley recommended that we identify the problem areas and potential solutions to fix the problems. He also voiced that we have gone backwards in funding.

Commissioner Roethemeyer thanked Mr. Paulman for coming to the meeting as Ag business is a high priority as well.

Jerry Hitchcock, Lincoln County Highway Supt., stated that at the next focus group meeting there is going to be discussion concerning corridors in this area of the county.

Motion by Hewgley, seconded by Roethemeyer to go into closed session at 10:31 A.M. to discuss a personnel matter to prevent the needless injury to the reputation of an individual. Upon roll call vote Hewgley, Roethemeyer 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 10:50 A.M. Upon roll call vote Hewgley, Roethemeyer and Deterding voted “aye”. Nays, none.

Deputy County Attorney stated for the record that he had talked to the individual this session was pertaining to and he requested that it be held in closed session.

A budget work session was conducted.

The Lincoln County Board of Commissioners recessed at 12:42 P.M. and reconvened at 1:34 P.M.

The budget work session continued.

Approved the following claims presented for payment:

The meeting was adjourned at 5:07 P.M.

Advance notice and the agenda for the August 15, 2011 board meetings were sent to the County Board, County Attorney 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 August 22, 2011 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 held 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 held at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell
Lincoln County Clerk

McCHESNEY
MARTIN
SAGEHORN
PC
Certified Public Accountants & Consultants

To the County Commissioners
Lincoln County, Nebraska

We have compiled the budget statement and certificate of tax of Lincoln County, Nebraska for the three years, July 1, 2009 through June 30, 2012, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The budget statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form prescribed by the Nebraska Auditor of Public Accounts, information that is the representation of management. We have not audited or reviewed the budget statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These budget statements are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts. Accordingly, these financial statements are not designed for those who are not informed about such requirements.

McChesney Martin Sagehorn, P.C.

MCCHESNEY MARTIN SAGEHORN, P.C.
September 19,2011

101 South Chestnut Street P.O. Box 1269 North Platte, NE 69103-1269
Phone: 308/532-8850 • Fax: 308/532-8854 • E-mail: mms@nponline.net • Web Site: www.cpas-mms.com