2012-2013
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

LINCOLN COUNTY

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2012

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Adobe PDF Document via Website:
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		9,074,655.00	9,074,655.00
Self Funded Insurance Fund		93,800.00	93,800.00
Institutions Fund		76,650.00	76,650.00
Jail Bond Fund	1,044,316.00		1,044,316.00
Courthouse Building Fund		488,250.00	488,250.00
			-
			-
			-
Total All Funds	1,044,316.00	9,733,355.00	10,777,671.00

$ 3,347,818,791 **Total Certified Valuation - 2012**
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

A proposed Budget Summary and Notice of Hearing was duly Published on:
September 4, 2012.

CLERK/BOARD MEMBER:

Signature: Rebecca J. Rossell
Printed Name: Rebecca Rossell, County Clerk
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, 2012
(Beginning of Budget Year)

Principal	15,645,000.00
Interest	4,128,838.14
Total Bonded Indebtedness	19,773,838.14

Lincoln County
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• Child Support Incentive Fund	0985	662	C-5-1 to C-5-2
• Lodging Tax Fund	0990	879	C-6-1 to C-6-3
• Lodging Improvement Fund	0990	995	C-7-1 to C-7-6
• Modernization & Preservation Fund	1150	604	C-10-1 to C-10-2
• Self Funded Insurance Fund	1275	616	C-11-1 to C-11-2
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• Inheritance Tax Fund	2700	982	C-21-1 to C-21-2
• Keno Lottery Fund	2850	920	C-22-1 to C-22-2
• Juvenile Facility	2970	676	C-23-1 to C-23-2
• Jail Bond Fund	3300	654	C-24-1 to C-24-2
• ADA - Handicapped Access Fund	4010	600	C-30-1 To C-30-2
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• Courthouse Building Fund	4050	980	C-31-1 to C-31-2
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• Noxious Weed Control Fund	5400	744	C-34-1 to C-34-4

LID COMPUTATION ITEMS:

LC-4 SUPPORTING SCHEDULE	ALL	ALL	
LC-4 LID COMPUTATION FORM	ALL	ALL	

SUPPORTING SCHEDULE:

SCHEDULE OF BUDGETED DISBURSEMENTS	ALL	ALL	

COUNTY LEVY LIMIT FORM ALL ALL

2012 - 2013
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, 2012, and ending June 30, 2013. A summary of the proposed budget was reflected in the proper form and was published as provided by law to give notice of the public hearing held for the purpose of entering objections, suggestions and corrections to the budget.

At a published meeting of the Lincoln County Board of Commissioners, and as an agenda item, the board did vote to approve exceeding the budget limit by an additional one percent (1%) if necessary. It was necessary for the additional 1% to be used for the budget process due to losses in revenue and state aid and increased costs of insurance, utilities, fuel etc. of which the County has no control. The County has used its inheritance fund for many years to help balance the budget in an effort to maintain county services at the current level. The total county levy for 2012/2013 is .32193 without the use of the inheritance funds the total levy would have been .36166. The Community Development Grant Fund will be utilized this year for a CDBD ED grant for Greenbrier Rail Services in the amount of $2,500.

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 2012-2013, 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, Chairman

Joe Hewgley, Commissioner

Duane Deterding, Commissioner

RESOLUTION 2012 - 25

RESOLUTION, ADOPTION, AND APPROPRIATION FOR THE 2012/2013 FISCAL YEAR

WHEREAS, a proposed county budget for the fiscal year July 1, 2012 to June 30, 2013 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, 2012 to June 30, 2013 as categorically evidenced by the budget document as adopted by the Lincoln County Board of Commissioners for Lincoln County, Nebraska for the 2012 - 2013 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, 2012 and ending June 30, 2013; 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 2012 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. 2012-25 which is a Resolution, Adoption and Appropriation for the 2012 - 2013 fiscal year setting the County Levy for each county fund as shown in Attachment "A".**

Motion was seconded by Deterding**. Upon roll call vote** Hewgley**,** Deterding**, and** Roethemeyer **voted "aye". Nays,** none**,** _____**, and** _____**. Absent** none**.**

MOTION CARRIED.

Dated this 10th day of September, 2012.

Attest:

Rebecca J. Rossell

Rebecca J. Rossell
Lincoln County Clerk

Board of County Commissioners
Lincoln County, Nebraska

Joseph R. Hewgley

Duane Deterding

Willis Roethemeyer, Chairman

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

ATTACHMENT "A"

LINCOLN COUNTY

2012 - 2013 Tax Levy

2012 Valuation: $3,347,818,791

	2012-2013 Total Property Tax Request	Levy Set by the County
General Fund	$9,074,655	.27107
Self Funded Insurance	$93,800	.00280
Institutions Fund	$76,650	.00229
Jail Bond Fund	$1,044,316	.03119
Courthouse Building Fund	$488,250	.01458
Total	$10,777,671	.32193

LINCOLN COUNTY

SUMMARY OF ALL FUNDS

	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	**Proposed** 2012-2013 (Column 3)	**Adopted** 2012-2013 (Column 4)
Disbursements and Transfers:				
Operating	14,487,403.00	15,317,151.00	19,727,079.00	19,727,079.00
Capital Outlay	8,635,706.00	3,131,842.00	4,985,286.00	4,985,286.00
Debt Service	1,178,448.00	1,059,498.00	2,228,698.00	2,228,698.00
Transfers Out *(Must agree to Transfers In Below)*	3,218,527.00	2,617,438.00	3,256,446.00	3,256,446.00
Total Disbursements and Transfers	27,520,084.00	22,125,929.00	30,197,509.00	30,197,509.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	14,896,313.00	9,127,520.00	8,642,433.00	8,642,433.00
Intergovernmental Federal	579,849.00	438,369.00	878,167.00	878,167.00
Intergovernmental State	3,521,464.00	3,383,420.00	3,325,886.00	3,325,886.00
Intergovernmental Local	4,463,045.00	5,227,931.00	5,852,978.00	5,852,978.00
Personal and Real Property Taxes	9,968,406.00	9,973,684.00	10,624,446.00	10,624,446.00
Transfers In *(Must agree to Transfers Out Above)*	3,218,527.00	2,617,438.00	3,256,446.00	3,256,446.00
Total Resources Available	36,647,604.00	30,768,362.00	32,580,356.00	32,580,356.00
Balance Forward/Cash Reserve	9,127,520.00	8,642,433.00	2,382,847.00	2,382,847.00

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
Willis Roethemeyer
(Name of Board Chairperson)
9009 S Maloney Dr
(Mailing Address)
North Platte NE 69101
(City & Zip Code)
(308) 532-0969
(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, PC
(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 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	GENERAL FUND					Fund	0100	GENERAL
1	271.00	Net Fund Balance, 71	2,477,614	2,294,293	2,474,804	2,241,206	2,241,206	2,241,206
2								
3								
4		**FEDERAL REVENUE**						
5	331.01	Child Support Enf Dist Court	98,918	91,153	62,418	75,000	75,000	75,000
6	331.02	Child Support Enf Co Attny	177,088	245,549	196,226	175,000	175,000	175,000
7	331.04	Child Support Incent Co Attny	678	-	-		-	-
8	331.50	4/D Medical	5,183	1,547	1,896		-	-
9	339.01	Sheriff - NOHS Grants	-	19,374	4,705	250,000	250,000	250,000
9	339.06	Emergency Management Grants	105,156	67,823	108,894	50,000	50,000	50,000
10								
11			387,023	425,446	374,139	550,000	550,000	550,000
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			-		-	-
16	341.20	Extension Office Reimbursement	7,300	7,359	7,296	13,700	13,700	13,700
17	341.30	State prisoner reimbursement	75,320	82,151	-	-	-	-
18	341.40	Property tax relief			-		-	-
19	341.60	State tax credit						
20	342.02	Emergency Assistance	5,988	2,391	415	2,500	2,500	2,500
21	342.07	Reim. welfare rent		70,127	26,141	35,000	35,000	35,000
22	344.01	Homestead Exemption	206,960	199,236	199,087			
23	344.05	Property Tax Credit	337,534	315,884	320,335			
24	345.01	Gov Aid	89,244	105,374	-		-	-
25	345.02	Insurance alloc	47,197	56,799	44,823	45,000	45,000	45,000
26	345.03	Carline tax	111,055	111,436	85,435	95,000	95,000	95,000
27	345.06	Tax Pay Back Reimbursement			-		-	-
28	346.01	Prorate motor veh	37,098	27,624	21,201	25,000	25,000	25,000
29								
30		TOTAL State Rev	917,696	978,381	704,733	725,350	725,350	725,350
31								
32		- - - - LOCAL REVENUE - - - - -						
33	304.00	Motor vehicle tax	1,142,348	1,150,600	1,169,541	1,150,000	1,150,000	1,150,000
34	318.01	Occupation tax on Liq. permit	3,960	4,470	4,690	3,900	3,900	3,900
35	321.01	Mobile home permits	90	70	-		-	-
36	325.01	Building permits	12,535	8,633	10,182	10,000	10,000	10,000
37	325.06	Right-of-way permits	525	900	575	600	600	600
38	351.01	Extension Agent share					-	-
39	353.01	Inlieu of tax	5,936	229	229		-	-
40	353.02	Inlieu of tax - 5% gross reveue	24,273	24,216	26,434	25,000	25,000	25,000
41	353.03	Inlieu of tax - NP Housing Authority		5,234	5,763	5,200	5,200	5,200
42								
43		TOTAL Local revenue	1,189,667	1,194,352	1,217,414	1,194,700	1,194,700	1,194,700
44								

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
		- - - - FEES and OTHER LOCAL REVENUE - - - - -						
45		County Treasurer						
46	360.01	Drivers license	26,123	26,335	25,877	26,000	26,000	26,000
47	360.02	Motor vehicle regis	110,970	112,485	114,302	113,000	113,000	113,000
48	360.03	Grain permit			-		-	-
49	360.04	Redemption fee	1,380	9,435	1,352	1,000	1,000	1,000
50	360.05	Distress warrant	404	466	456	200	200	200
51	360.06	Tax sale fee	5,642	5,472	5,620	5,000	5,000	5,000
52	360.07	Advertising fee	5,315	4,460	5,214	5,000	5,000	5,000
53	360.09	Filing feesPolitical cand.	5,992	-	490		-	-
54	360.10	Snowmobile regis		-	-		-	-
55	360.11	Boat regis		-	-		-	-
56	360.13	Temp Operators lic		-	-		-	-
57	361.01	Homestead exemp comm	14,940	15,430	15,279			
58	361.02	Personal Tax Relief Fees		-	-		-	-
59	361.03	Sales tax comm	1,573	1,628	1,738	1,500	1,500	1,500
60	361.08	Motor vehicle fee commission	4,325	4,382	4,414	4,000	4,000	4,000
61	363.01	Prop tax comm	476,692	510,605	534,456	520,000	520,000	520,000
62	363.02	Spec Assess tax comm	5,114	4,303	2,678	2,600	2,600	2,600
63	363.03	Spec Assess tax comm, Hershey	325	131	197		-	-
64	363.07	Motor vehicle tax comm	40,615	40,930	41,391	40,000	40,000	40,000
65	365.01	Misc fees & comm					-	-
66								
67		SUBTOTAL	699,410	736,062	753,464	718,300	718,300	718,300
68								
69								
70		County Clerk						
71	370.01	Auto title fees	55,624	57,022	61,442	60,000	60,000	60,000
72	371.01	Filing & record fee	2,703	2,418	3,471	3,000	3,000	3,000
73	371.04	Ad fees-liquor lic	44	48	63		-	-
74	371.05	Marriage fees	4,200	3,495	3,375	3,500	3,500	3,500
75								
76			62,571	62,983	68,351	66,500	66,500	66,500
77								
78								
79		Clerk of District Court						
80	380.01	Filing & Record fees	21,716	22,152	21,092	22,000	22,000	22,000
81	380.02	Work Release Program	13,105	4,860	8,000	6,000	6,000	6,000
82	380.03	Court Cost refunds	5,946	4,558	9,058	7,000	7,000	7,000
83	380.05	Misc fees	19,743	27,196	16,946	20,000	20,000	20,000
84	380.07	Tax foreclosure	-	1,120	6,367	4,000	4,000	4,000
85	382.01	Dept of welfreim		-	-		-	-
86	383.00	Passport fees	17,565	17,200	15,350	17,000	17,000	17,000
87								
88			78,075	77,086	76,813	76,000	76,000	76,000
89								

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
90		County Court System						
91	390.01	Witness fees	1,462	2,504	1,051	1,000	1,000	1,000
92	390.02	Misc Fees	-	-	1,256	-	-	-
93	391.01	Lab costs refund	4,607	3,220	5,651	4,000	4,000	4,000
94								
95			6,069	5,724	7,958	5,000	5,000	5,000
96								
97								
98		Election Commissioners						
99	393.03	Elec costs recover	-	30,050	-	22,000	22,000	22,000
100								
101		Register of Deeds						
102	394.01	Filing & recording	129,748	129,597	143,373	150,000	150,000	150,000
103	394.02	Document stamp	56,926	53,344	69,024	60,000	60,000	60,000
104	394.03	Misc fees	7,074	5,802	41,530	6,000	6,000	6,000
105								
106			193,748	188,743	253,927	216,000	216,000	216,000
107								
108		County Sheriff						
109	395.01	Service fees	122,191	112,867	119,421	115,000	115,000	115,000
110	395.02	Mileage & costs	9,988	11,025	11,665	10,000	10,000	10,000
111	395.03	Law Enforcement service contracts	80,214	76,724	76,706	79,000	79,000	79,000
112	395.04	Breath & Analyzer Fees	-	-	-		-	-
113	395.05	Reimb Fed & City Prisoners	41,664	16,934	94,225	90,000	90,000	90,000
114	395.07	Special Law Enforcement Serv	1,196	9,700	28,526	15,000	15,000	15,000
115	395.10	Motor vehicle inspect fee	20,810	20,060	20,290	20,000	20,000	20,000
116	395.13	Handgun application fee	1,280	1,340	2,065	1,000	1,000	1,000
117	395.14	Fingerprint charge	1,120	152	1,118	750	750	750
118	395.15	Sheriff miscellaneous	6,192	6,710	3,160	3,000	3,000	3,000
119	395.___	Grant	-		-		-	-
120	395.16	Sale of abandoned vehicle	-	1,364	-		-	-
	395.18	Sheriff Contributions			-		-	-
	395.19	Training Facility Services			1,250	1,000	1,000	1,000
121	395.20	Co Court/Work Release Program	-	-	12,182	11,000	11,000	11,000
122								
123			284,655	256,876	370,608	345,750	345,750	345,750
124								
125		County Attorney						
126	396.01	Fees check collections	6,870	4,550	3,140	4,000	4,000	4,000
127	396.02	Fees Del child support	-	-	-		-	-
128	396.04	Misc Attorney Fees	17,587	18,925	10,000	5,000	5,000	5,000
129	396.08	Diversion	12,000	-	-	10,000	10,000	10,000
130	396.05	Domestic ViolenceProsecu fee	-		-		-	-
131	396.07	Child Enforcement (Frontier Co)	1,524	300	382		-	-
132	396.50	Incentive paychild supp			-		-	-
133								
134			37,981	23,775	13,522	19,000	19,000	19,000

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
135		Other revenue						
136	406.01	Vending mach	32	79	87		-	-
137	406.02	Jail Commissary	-		18,379	77,000	77,000	77,000
138	408.01	Civil Defense fee	11,500	11,500	11,500	11,500	11,500	11,500
139	NEW	Mid Nebraska EM Grant	-	-	-	2,000	2,000	2,000
140	410.01	Surveyor services	-		-		-	-
141	450.02	Photocopy	1,689	1,709	1,660	2,000	2,000	2,000
142	450.03	Postage	2,153	8,839	7,292	7,000	7,000	7,000
143	450.03	Jail Telephone Commission		40,560	33,258	34,000	34,000	34,000
144	460.06	PhotocopyCo Attory	695	360	452	250	250	250
145	470.01	Overload fines	47,736	47,695	47,691	50,000	50,000	50,000
146	472.01	Co Court Bond Forfeitures	-		-		-	-
147	474.01	Probation District	57,704	51,816	49,699	56,000	56,000	56,000
148	475.05	Dare Sherrif Reimbursement	5,800	4,800	4,800	5,400	5,400	5,400
149	474.08	District Judgecost reimb.	-		-		-	-
150	480.01	Weed Spraying Assessments		-	262,089	230,000	230,000	230,000
151	495.02	Sale of vehicles	-		-		-	-
152	500.04	Cable franchise fees	16,628	17,674	16,903	16,000	16,000	16,000
153	507.01	Veterans Service (McPherson)	900	900	900	2,700	2,700	2,700
154	510.01	Interest on Investmnt	75,275	53,183	37,661	35,000	35,000	35,000
155	510	Interest on taxes	34,426		33,480		-	-
156	530.02	Sale of property	-		-		-	-
157	532.03	Refund/Misc Social Security			2,400	2,500	2,500	2,500
158	536.01	Co sharetirement refnd	-				-	-
159	540.01	Misc revenue	37,691	55,300	25,983	5,000	5,000	5,000
160								
161			292,229	294,415	554,234	536,350	536,350	536,350
162								
163		TOTAL Fees & Other Locl	1,654,738	1,675,714	2,098,877	2,004,900	2,004,900	2,004,900
164								
165								
166		TOTAL REVENUES	4,149,124	4,273,893	4,395,163	4,474,950	4,474,950	4,474,950
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LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
182								
183						Fund	0100	GENERAL
184								
185		TRANSFERS IN:						
186		Inheritance Fund		509,150			-	-
187		Noxious Weed		-			-	-
188		Historical Society					-	-
189		Misc funds - Road bond	-	227			-	-
190								
191		Total Transfers	-	509,377	-	-	-	-
192								
193	TOTAL BALANCE,REVENUES & TRANSFERS		6,626,738	7,077,563	6,869,967	6,716,156	6,716,156	6,716,156
194								
195	300.00	TOTAL PROPERTY TAXES	7,994,857	8,115,808	8,299,658	8,642,529	8,642,529	8,642,529
196								
197		TOTAL REVENUE AVAILABLE	14,621,595	15,193,371	15,169,625	15,358,685	15,358,685	15,358,685
198		Less Expenditures	12,327,302	12,718,567	12,928,419			
199		BALANCE FORWARD	2,294,293	2,474,804	2,241,206			
		(1) Total Property Tax				8,642,529	8,642,529	8,642,529
		(2) Del. tax allowance				432,126	432,126	432,126
		(3) Total Property Tax Requirement				9,074,655	9,074,655	9,074,655

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2009-2010	Actual Expense 2010-2011	Actual Expense 2011-2012	Estimated Expenditures For Ensuing Year 2012-2013 Officials Estimation	Board Proposed	Adopted
				4,053,817			
					Fund	0100	GENERAL
					Function	All	Function Summary
601	County Board	105,708	103,218	102,808	109,800	109,800	109,800
602	County Clerk	253,534	253,667	251,586	277,330	275,130	275,130
603	County Treasurer	399,627	366,474	379,516	410,650	409,050	409,050
604	Register of Deeds	146,467	141,145	139,131	151,840	150,430	150,430
605	Assessor	477,613	476,826	481,867	491,635	490,135	490,135
608	Planning Commission	35,783	44,927	44,236	33,065	33,065	33,065
610	Data Processing	100,749	78,773	65,814	81,300	81,300	81,300
616	Adv Insurance & Bonds	1,238,604	1,433,692	1,571,083	1,626,000	1,919,500	1,919,500
617	FICA	359,000	376,905	392,926	412,580	412,580	412,580
621	Clerk of District Court	272,362	271,925	265,247	287,940	285,940	285,940
622	Court System	41,634	40,835	40,964	42,300	42,300	42,300
624	District Court	47,545	48,076	50,890	52,500	52,500	52,500
625	Public Defender	424,685	426,177	424,812	451,450	451,450	451,450
641	Building & Grounds	302,765	321,836	270,444	405,900	380,900	380,900
642	Jail Building & Grounds	-	13,801	33,017	136,000	136,000	136,000
645	Extension Agent	160,623	154,877	153,374	159,590	159,590	159,590
648	Photostat	58,845	64,962	54,862	70,650	70,650	70,650
651	Sheriff	1,948,922	1,859,964	1,724,451	1,841,700	1,836,700	1,836,700
652	Attorney	497,634	493,252	502,962	557,740	547,740	547,740
653	Communication Center	119,872	119,952	129,221	139,350	139,350	139,350
657	Merit Commission	63	620	14	1,250	1,250	1,250
662	Child Support	233,152	241,046	252,946	271,100	271,100	271,100
671	County Jail	1,149,709	1,355,844	1,542,335	1,760,200	1,712,900	1,712,900
673	Probation Office	76,652	75,658	78,778	79,900	79,900	79,900
691	Ambulance	239,585	248,980	214,648	297,555	276,395	276,395
693	Emergency Mgmt	120,561	82,994	98,516	200,445	177,245	177,245
702	Surveyor	82,459	87,709	86,321	127,250	97,250	97,250
733	Noxious Weeds	-	-	352,563	343,225	343,225	343,225
783	Dive & Rescue Team	14,647	15,155	13,760	15,700	15,700	15,700
801	County Relief	125,695	106,997	103,501	137,550	127,550	127,550
803	Veterans Service Officer	68,059	65,598	63,910	72,110	67,110	67,110
900	Retirement	346,893	361,636	373,846	389,000	389,000	389,000
950	Unemployment	3,054	6,962	23,506	28,000	28,000	28,000
970	Miscellaneous General	2,874,801	2,973,759	2,644,564	3,877,035	2,412,950	2,412,950
971	Grant Funds	-	4,325	-	250,000	250,000	250,000
	TOTAL GENERAL	12,327,302	12,718,567	12,928,419			
	Total Budget of Expenditures				15,589,640	14,233,685	14,233,685
	Necessary Cash Reserve				1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS				16,714,640	15,358,685	15,358,685

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
601-00	COUNTY BOARD					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	73,057.68	72,375.12	73,200.00	73,200.00	73,200.00
1-0301	ADMINISTRATIVE SALARY	24,429.58	25,240.70	26,200.00	26,200.00	26,200.00
	PERSONAL SERVICES TOTAL	97,487.26	97,615.82	99,400.00	99,400.00	99,400.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	MEALS	22.77	3.20	100.00	100.00	100.00
2-1702	LODGING	1,717.60	1,459.25	1,800.00	1,800.00	1,800.00
2-1703	TRAVEL EXPENSE COMMERCIAL	.00	.00	.00	.00	.00
2-1704	TRAVEL ALLOWANCE	1,794.70	1,828.19	2,500.00	2,500.00	2,500.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	937.50	1,252.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	4,472.57	4,542.64	5,900.00	5,900.00	5,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,258.46	649.00	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	1,258.46	649.00	1,850.00	1,850.00	1,850.00
	CAPITAL OUTLAY					
5-0500	NEW EQUIPMENT	.00	.00	2,150.00	2,150.00	2,150.00
5-0700	FURNITURE	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	.00	.00	2,650.00	2,650.00	2,650.00
	TOTAL EXPENDITURES	103,218.29	102,807.46	109,800.00	109,800.00	109,800.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
602-00	COUNTY CLERK					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	57,199.62	57,450.06	57,955.00	57,955.00	57,955.00
1-0201	DEPUTY'S SALARY	41,658.90	41,843.25	42,210.00	42,210.00	42,210.00
1-0305	REGULAR TIME SALARY - CLERICAL	85,614.87	88,589.15	93,560.00	93,560.00	93,560.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	2,500.00	2,500.00	2,500.00
1-0409	PART-TIME-ELECTION BOARD-HELP	17,170.22	17,448.65	19,155.00	19,155.00	19,155.00
1-0429	EXTRA VOTER REGISTRATION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	201,643.61	205,331.11	215,380.00	215,380.00	215,380.00
	OPERATING EXPENSES					
2-0100	POSTAL EXPENSE	1,165.03	1,359.33	1,600.00	1,600.00	1,600.00
2-1100	GIS	.00	2,000.00	1,500.00	1,500.00	1,500.00
2-1101	DATA PRO.-BALLOT PREPARATION	15,621.59	11,350.20	16,000.00	16,000.00	16,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	239.50	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	32.38	47.62	200.00	200.00	200.00
2-1702	LODGING	537.00	569.75	700.00	700.00	700.00
2-1704	COUNTY CLERK'S MILEAGE	487.04	334.11	600.00	600.00	600.00
2-1711	ELECTION MILEAGE	1,478.00	2,034.45	2,050.00	2,050.00	2,050.00
2-1801	DUES SUB., REGIS. ETC.	643.50	361.00	800.00	800.00	800.00
2-1808	DELIVER ELECTION EQUIPMENT	1,712.00	1,787.00	1,800.00	1,800.00	1,800.00
2-2000	PRINTING OF ELECTION BALLOTS	18,039.71	11,385.47	19,700.00	19,700.00	19,700.00
2-2544	MAINTENANCE AGREEMENTS	1,569.23	1,987.81	3,900.00	3,900.00	3,900.00
	OPERATING EXPENSES TOTAL	41,285.48	33,456.24	48,850.00	48,850.00	48,850.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES -OFFICE	1,941.74	3,508.61	2,000.00	2,000.00	2,000.00
3-0113	SUPPLIES-ELECTION	6,355.62	4,625.21	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	237.00	307.34	600.00	400.00	400.00
	SUPPLIES AND MATERIALS TOTAL	8,534.36	8,441.16	5,600.00	5,400.00	5,400.00
	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	.00	2,649.23	5,700.00	3,700.00	3,700.00
5-0700	NEW FURNITURE	299.00	.00	.00	.00	.00
5-0900	VOTING EQUIPMENT	1,139.22	943.50	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,438.22	3,592.73	6,700.00	4,700.00	4,700.00
	TOTAL EXPENDITURES	253,666.67	251,586.24	277,330.00	275,130.00	275,130.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	COUNTY TREASURER					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	54,399.60	54,450.06	54,950.00	54,950.00	54,950.00
1-0201	DEPUTY'S SALARY	39,167.76	39,204.06	39,565.00	39,565.00	39,565.00
1-0305	REGULAR TIME SALARY-CLERICAL	253,627.99	262,301.41	290,835.00	290,835.00	290,835.00
1-0405	PART-TIME SALARY-CLERICAL	3,847.20	1,843.45	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	351,042.55	357,798.98	389,350.00	389,350.00	389,350.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	284.62	800.00	500.00	500.00
2-1701	MEALS	52.00	28.65	200.00	200.00	200.00
2-1702	LODGING	393.00	423.85	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	328.94	390.72	600.00	600.00	600.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	337.50	370.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	1,111.44	1,497.84	2,800.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	10,911.78	14,437.99	12,000.00	12,000.00	12,000.00
3-0118	STATIONARY/ENVELOPES	3,028.50	4,062.45	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	13,940.28	18,500.44	15,000.00	15,000.00	15,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	380.00	1,718.86	2,500.00	1,500.00	1,500.00
5-0700	FURNITURE	.00	.00	1,000.00	700.00	700.00
	CAPITAL OUTLAY TOTAL	380.00	1,718.86	3,500.00	2,200.00	2,200.00
	TOTAL EXPENDITURES	366,474.27	379,516.12	410,650.00	409,050.00	409,050.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	REGISTER OF DEEDS					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	51,999.60	52,249.98	52,750.00	52,750.00	52,750.00
1-0201	DEPUTY'S SALARY	37,582.64	40,640.68	37,980.00	37,980.00	37,980.00
1-0305	REGULAR TIME SALARY-CLERICAL	42,060.00	32,083.94	39,400.00	39,400.00	39,400.00
1-0405	PART TIME CLERICAL	.00	5,800.00	7,000.00	7,000.00	7,000.00
	PERSONAL SERVICES TOTAL	131,642.24	130,774.60	137,130.00	137,130.00	137,130.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	1,580.00	1,000.00	1,000.00
2-1701	MEALS	10.81	16.82	100.00	100.00	100.00
2-1702	LODGING	393.00	563.75	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	522.28	277.50	700.00	700.00	700.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	327.50	575.00	600.00	600.00	600.00
2-2000	PRINTING & PUBLISHING	.00	11.00	.00	.00	.00
2-7000	MICROFILMING	1,049.44	1,088.20	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	2,303.03	2,532.27	6,680.00	6,100.00	6,100.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,459.71	3,196.72	3,200.00	3,200.00	3,200.00
3-0118	STATIONERY/ENVELOPES	193.42	427.40	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	2,653.13	3,624.12	3,500.00	3,500.00	3,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	2,225.78	2,200.00	2,700.00	2,700.00	2,700.00
5-0500	OFFICE EQUIPMENT	2,321.00	.00	1,830.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	4,546.78	2,200.00	4,530.00	3,700.00	3,700.00
	TOTAL EXPENDITURES	141,145.18	139,130.99	151,840.00	150,430.00	150,430.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
605-00	COUNTY ASSESSOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	53,630.22	54,450.06	54,950.00	54,950.00	54,950.00
1-0201	DEPUTY'S SALARY	38,613.78	39,204.00	39,565.00	39,565.00	39,565.00
1-0305	REGULAR TIME SALARY-CLERICAL	155,525.54	147,794.76	152,570.00	152,570.00	152,570.00
1-0312	REGULAR TIME SALARY-APP/ORTIME	114,000.00	115,900.00	119,190.00	119,190.00	119,190.00
1-0405	GIS OPERATOR	47,460.00	48,250.00	49,620.00	49,620.00	49,620.00
1-0412	PART-TIME SALARY-APPRIASER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	409,229.54	405,598.82	415,895.00	415,895.00	415,895.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	186.30	197.89	500.00	500.00	500.00
2-1702	LODGING	508.00	651.23	2,350.00	2,350.00	2,350.00
2-1704	MILEAGE ALLOWANCE	6,208.01	6,291.47	6,500.00	6,500.00	6,500.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	3,142.00	2,406.00	2,500.00	2,500.00	2,500.00
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	10,194.31	9,696.59	12,000.00	12,000.00	12,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	10,758.58	7,862.14	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY & ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	84.71	226.86	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	10,843.29	8,089.00	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	6,768.86	5,528.54	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	1,095.00	54.20	600.00	600.00	600.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	38,695.00	52,900.00	51,640.00	50,140.00	50,140.00
	CAPITAL OUTLAY TOTAL	46,558.86	58,482.74	53,740.00	52,240.00	52,240.00
	TOTAL EXPENDITURES	476,826.00	481,867.15	491,635.00	490,135.00	490,135.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
608-00	PLANNING COMMISSION					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	44.00	45.00	50.00	50.00	50.00
2-1100	GIS CONTRACT	.00	1,000.00	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	149.30	160.00	160.00	160.00
2-1702	LODGING	301.95	179.90	600.00	600.00	600.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,642.36	1,722.74	2,480.00	2,480.00	2,480.00
2-1801	DUES, SUB., REGISTRATION, ETC.	339.95	269.95	585.00	585.00	585.00
2-2000	PRINTING & PUBLISHING	246.53	184.70	1,275.00	1,275.00	1,275.00
2-2502	COMP PLAN	17,880.80	15,226.40	.00	.00	.00
2-4405	PLANNING CONTRACT	24,194.00	25,161.00	26,490.00	26,490.00	26,490.00
	OPERATING EXPENSES TOTAL	44,649.59	43,938.99	32,640.00	32,640.00	32,640.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	277.27	296.54	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	277.27	296.54	425.00	425.00	425.00
	TOTAL EXPENDITURES	44,926.86	44,235.53	33,065.00	33,065.00	33,065.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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	3,720.37	3,619.01	.00	.00	.00
2-1102	CONTRACT SERVICES	43,574.82	47,578.36	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	47,295.19	51,197.37	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	142.19	34.22	300.00	300.00	300.00
3-0128	OTHER OFFICE SUPPLIES	1,862.11	361.80	2,150.00	2,150.00	2,150.00
	SUPPLIES AND MATERIALS TOTAL	2,004.30	396.02	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	22,099.16	3,255.00	15,000.00	15,000.00	15,000.00
5-0312	GIS	1,000.00	.00	1,050.00	1,050.00	1,050.00
5-0315	AS400	.00	.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	6,374.63	10,965.44	12,800.00	12,800.00	12,800.00
	CAPITAL OUTLAY TOTAL	29,473.79	14,220.44	28,850.00	28,850.00	28,850.00
	TOTAL EXPENDITURES	78,773.28	65,813.83	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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	ADV.-INS.-BONDS-ETC.					
	PERSONAL SERVICES					
1-0801	WORKMEN'S COMPENSATION INC.	176,546.00	171,477.00	186,000.00	421,000.00	421,000.00
1-0803	INSURANCE PREMIUMS-GROUP	1,123,596.97	1,210,092.93	1,235,000.00	1,235,000.00	1,235,000.00
	PERSONAL SERVICES TOTAL	1,300,142.97	1,381,569.93	1,421,000.00	1,656,000.00	1,656,000.00
	OPERATING EXPENSES					
2-0601	INSURANCE-GENERAL LIABILITY	108,795.00	155,145.00	168,000.00	174,500.00	174,500.00
2-0602	INSURANCE-PHYSICAL DAMAGE	.00	.00	.00	52,000.00	52,000.00
2-0700	EMPLOYEE SURETY BOND	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	24,754.17	29,367.74	32,000.00	32,000.00	32,000.00
2-9900	INSURANCE/MISCELLANEOUS	.00	5,000.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	133,549.17	189,512.74	205,000.00	263,500.00	263,500.00
	TOTAL EXPENDITURES	1,433,692.14	1,571,082.67	1,626,000.00	1,919,500.00	1,919,500.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 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)	376,904.60	392,926.47	412,580.00	412,580.00	412,580.00
	PERSONAL SERVICES TOTAL	376,904.60	392,926.47	412,580.00	412,580.00	412,580.00
	TOTAL EXPENDITURES	376,904.60	392,926.47	412,580.00	412,580.00	412,580.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
621-00	CLERK OF DISTRICT COURT					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	51,999.60	52,249.98	52,625.00	52,625.00	52,625.00
1-0201	DEPUTY'S SALARY	40,319.70	37,620.00	37,980.00	37,980.00	37,980.00
1-0202	DEPUTY SALARY-OTHER	21,340.80	29,284.30	30,335.00	30,335.00	30,335.00
1-0305	REGULAR TIME SALARY-CLERICAL	106,815.11	78,907.74	89,500.00	89,500.00	89,500.00
1-0327	MENTAL HEALTH BOARD-SALARY	23,073.14	26,670.96	30,000.00	30,000.00	30,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	243,548.35	224,732.98	240,440.00	240,440.00	240,440.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	120.73	.00	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	365.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	100.00	100.00	100.00
2-1701	MEALS	31.50	38.00	300.00	300.00	300.00
2-1702	LODGING	610.00	179.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	575.72	215.34	800.00	800.00	800.00
2-1710	CONVENTION/WORKSHOP EXPENSE	135.00	195.00	300.00	300.00	300.00
2-1801	DUES, SUB., REGISTRATION, ETC.	245.00	395.90	300.00	300.00	300.00
2-2000	PRINTING & PUBLISHING	287.23	.00	100.00	100.00	100.00
2-2544	MAINTENANCE AGREEMENTS	721.05	635.42	1,000.00	1,000.00	1,000.00
2-2600	COURT COSTS	13,895.15	15,796.00	17,000.00	17,000.00	17,000.00
2-2608	COURT COSTS	961.13	456.17	600.00	600.00	600.00
2-2700	MENTAL HEALTH BOARD COSTS	.00	618.71	600.00	600.00	600.00
2-2807	OTHER MEDICAL COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	17,582.51	18,895.44	23,200.00	23,200.00	23,200.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	8,850.65	10,276.55	9,000.00	9,000.00	9,000.00
3-0118	STATIONERY/ENVELOPES	334.90	269.90	500.00	500.00	500.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	9,185.55	10,546.45	10,000.00	10,000.00	10,000.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-OFFICE EQUIPMENT	1,010.00	900.00	1,500.00	1,500.00	1,500.00
	EQUIPMENT RENTAL TOTAL	1,010.00	900.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP.	587.60	.00	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	10.66	4,800.00	500.00	500.00	500.00
5-0502	COURTROOM TECH	.00	.00	5,000.00	4,000.00	4,000.00
5-0505	COURTROOM FURNITURE	.00	.00	2,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	4,657.49	3,000.00	3,000.00	3,000.00
5-1100	OTHER OFFICE EQUIPMENT	.00	715.52	300.00	300.00	300.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	598.26	10,173.01	12,800.00	10,800.00	10,800.00
	TOTAL EXPENDITURES	271,924.67	265,247.88	287,940.00	285,940.00	285,940.00

Estimated Expense Ensuing Year 2012-2013

	Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
622-00	COUNTY COURT SYSTEM					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	110.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	766.87	1,200.00	1,200.00	1,200.00
2-1200	OFFICE EQUIPMENT REPAIR	585.21	1,085.70	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	2,495.62	2,061.20	700.00	700.00	700.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	200.00	20.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	6,777.29	5,859.41	2,000.00	2,000.00	2,000.00
2-2602	COUNTY COURT COSTS	100.00	244.23	1,600.00	1,600.00	1,600.00
2-3020	STATUS OFFENDERS(MED.& EVAL.)	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	10,158.12	10,147.41	6,500.00	6,500.00	6,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	6,540.41	9,441.22	13,100.00	13,100.00	13,100.00
3-0118	STATIONERY/ENVELOPES	.00	5,262.22	11,200.00	11,200.00	11,200.00
3-0128	SUPPLIES-DATA PROCESSING	176.95	821.90	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	6,717.36	15,525.34	25,300.00	25,300.00	25,300.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP	.00	3,158.53	.00	.00	.00
5-0500	OFFICE EQUIPMENT	1,229.99	3,183.78	5,500.00	5,500.00	5,500.00
5-0700	FURNITURE	22,729.50	5,861.96	5,000.00	5,000.00	5,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	3,087.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	23,959.49	15,291.27	10,500.00	10,500.00	10,500.00
	TOTAL EXPENDITURES	40,834.97	40,964.02	42,300.00	42,300.00	42,300.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ COUNTY COURT SYSTEM _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
624-00	DISTRICT COURT					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY - CLERICAL	44,135.52	45,239.92	46,600.00	46,600.00	46,600.00
	PERSONAL SERVICES TOTAL	44,135.52	45,239.92	46,600.00	46,600.00	46,600.00
	OPERATING EXPENSES					
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, & REG	141.50	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	1,023.50	1,469.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	1,165.00	1,469.00	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	1,294.33	733.56	2,400.00	2,400.00	2,400.00
	SUPPLIES AND MATERIALS TOTAL	1,294.33	733.56	2,400.00	2,400.00	2,400.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	1,481.24	133.67	.00	.00	.00
5-0700	FURNITURE	.00	3,313.85	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	1,481.24	3,447.52	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	48,076.09	50,890.00	52,500.00	52,500.00	52,500.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
625-00	PUBLIC DEFENDER					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	53,799.66	55,850.04	57,940.00	57,940.00	57,940.00
1-0201	DEPUTY'S SALARY #4	43,255.56	43,255.56	44,335.00	44,335.00	44,335.00
1-0202	DEPUTIES SALARY - #1	90,756.84	90,756.84	46,700.00	46,700.00	46,700.00
1-0203	DEPUTY JUVENILE/MENTAL HEALTH #2	47,227.56	47,227.56	48,410.00	48,410.00	48,410.00
1-0305	REGULAR TIME SALARY-CLERICAL	45,184.96	45,404.16	46,540.00	46,540.00	46,540.00
1-0317	INVESTIGATOR	1,890.00	1,260.00	6,000.00	6,000.00	6,000.00
1-0405	DEPUTY SALARY-JUVENILE #3	.00	.00	46,330.00	46,330.00	46,330.00
1-0415	PAT HAYS-SECRETARY	18,622.68	18,622.68	19,090.00	19,090.00	19,090.00
	PERSONAL SERVICES TOTAL	300,737.26	302,376.84	315,345.00	315,345.00	315,345.00
	OPERATING EXPENSES					
2-2401	CRT.APPOINTED COUNSEL-CONTRACT	60,480.00	59,975.00	61,775.00	61,775.00	61,775.00
2-2405	PUBLIC DEFENDER'S CONTRACT	64,960.00	62,460.00	64,330.00	64,330.00	64,330.00
2-2414	JUVENILE COURT COUNSEL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	125,440.00	122,435.00	126,105.00	126,105.00	126,105.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES	.00	.00	10,000.00	10,000.00	10,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	426,177.26	424,811.84	451,450.00	451,450.00	451,450.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
641-00	BUILDING & GROUNDS					
	PERSONAL SERVICES					
1-0301	REG. TIME SALARY-ADMINISTRATOR	67,788.00	68,918.00	66,000.00	66,000.00	66,000.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	89,408.20	81,153.76	78,000.00	78,000.00	78,000.00
1-0406	PART-TIME SALARY-CUSTODIAL	7,488.73	5,976.51	7,000.00	7,000.00	7,000.00
	PERSONAL SERVICES TOTAL	164,684.93	156,048.27	151,000.00	151,000.00	151,000.00
	OPERATING EXPENSES					
2-0501	LIGHTS, WATER & SEWER	85,784.95	63,696.06	70,000.00	70,000.00	70,000.00
2-0503	HEATING FUELS	26,280.92	16,475.93	30,000.00	30,000.00	30,000.00
2-0505	GARBAGE	3,957.25	3,655.20	4,500.00	4,500.00	4,500.00
2-1300	BUILDING REPAIR	.00	.00	110,000.00	85,000.00	85,000.00
2-1600	OTHER EQUIPMENT REPAIR	182.60	150.45	700.00	700.00	700.00
2-1620	JANITORIAL EQUIPMENT REPAIR	.00	86.59	500.00	500.00	500.00
2-1640	ELEVATOR REPAIR	.00	.00	.00	.00	.00
2-1650	GROUNDS CARE	2,218.06	3,134.07	5,000.00	5,000.00	5,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	118,423.78	87,198.30	220,700.00	195,700.00	195,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	39.46	.00	500.00	500.00	500.00
3-0102	SUPPLIES-CHEMICAL	11,848.44	11,346.40	14,000.00	14,000.00	14,000.00
3-0103	SUPPLIES, JANITORIAL	14,976.02	15,101.39	15,000.00	15,000.00	15,000.00
3-0106	SHOP & BUILDING SUPPLIES	673.69	.00	700.00	700.00	700.00
3-0109	SHOP TOOLS	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	27,537.61	26,447.79	30,200.00	30,200.00	30,200.00
	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	9,880.00	.00	2,000.00	2,000.00	2,000.00
5-0314	LAWN EQUIPMENT	.00	.00	.00	.00	.00
5-0319	JANITORIAL EQUIPMENT	1,309.85	750.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	11,189.85	750.00	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	321,836.17	270,444.36	405,900.00	380,900.00	380,900.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ BUILDING & GROUNDS _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
642-00	JAIL BUILDING & GROUNDS					
	PERSONAL SERVICES					
1-0306	REGULAR TIME SALARY CUSTODIAL	6,062.58	17,421.71	21,000.00	21,000.00	21,000.00
1-0406	PART TIME SALARY CUSTODIAL	1,024.00	2,048.00	1,500.00	1,500.00	1,500.00
	PERSONAL SERVICES TOTAL	7,086.58	19,469.71	22,500.00	22,500.00	22,500.00
	OPERATING EXPENSES					
2-0501	LIGHTS WATER & SEWER	4,311.87	.00	.00	.00	.00
2-0503	HEATING FUELS	109.84	.00	.00	.00	.00
2-1600	OTHER REPAIRS	.00	.00	87,000.00	87,000.00	87,000.00
2-1801	REGISTRATION	.00	.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	4,421.71	.00	88,500.00	88,500.00	88,500.00
	SUPPLIES AND MATERIALS					
3-0102	SUPPLIES-CHEMICAL	1,263.48	5,953.52	8,000.00	8,000.00	8,000.00
3-0103	SUPPLIES-JANITORIAL	1,029.45	6,898.45	8,000.00	8,000.00	8,000.00
	SUPPLIES AND MATERIALS TOTAL	2,292.93	12,851.97	16,000.00	16,000.00	16,000.00
	CAPITAL OUTLAY					
5-0319	JANITORIAL EQUIPMENT	.00	695.00	9,000.00	9,000.00	9,000.00
	CAPITAL OUTLAY TOTAL	.00	695.00	9,000.00	9,000.00	9,000.00
	TOTAL EXPENDITURES	13,801.22	33,016.68	136,000.00	136,000.00	136,000.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
645-00	AGRICULTURAL EXTENSION AGENT					
	PERSONAL SERVICES					
1-0202	SALARY-EXTENSION ASST COUNTY	33,310.16	33,574.00	34,585.00	34,585.00	34,585.00
1-0305	CLERICAL SALARY	49,140.00	52,206.27	58,475.00	58,475.00	58,475.00
1-0306	JANITORIAL SALARY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	82,450.16	85,780.27	93,060.00	93,060.00	93,060.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	3,128.53	4,385.90	4,000.00	4,000.00	4,000.00
2-0200	TELEPHONE SERVICE	5,138.64	4,613.71	5,000.00	5,000.00	5,000.00
2-0500	UTILITIES	.00	.00	.00	.00	.00
2-1200	EQUIPMENT REPAIR	342.06	189.93	200.00	200.00	200.00
2-1300	BUILDING REPAIRS	4,957.38	224.31	300.00	300.00	300.00
2-1704	TRAVEL EXPENSE	13,274.48	11,727.82	14,200.00	14,200.00	14,200.00
2-1708	BOARD MEMBERS EXPENSES	.00	187.72	300.00	300.00	300.00
2-1801	DUES, SUB, REG. & TRAINING	386.85	1,205.79	1,460.00	1,460.00	1,460.00
2-2544	MAINTENANCE AGREEMENT/COPIER	6,755.43	7,360.09	7,000.00	7,000.00	7,000.00
	OPERATING EXPENSES TOTAL	33,983.37	29,895.27	32,460.00	32,460.00	32,460.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES/STATIONERY	7,712.80	6,143.08	6,000.00	6,000.00	6,000.00
3-0124	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	7,712.80	6,143.08	6,000.00	6,000.00	6,000.00
	EQUIPMENT RENTAL					
4-0200	EQUIPMENT TECHNOLOGY RENTAL	.00	1,000.00	500.00	500.00	500.00
4-0202	COPIER LEASE	3,355.00	3,660.00	3,660.00	3,660.00	3,660.00
4-0500	BUILDING RENTAL	21,500.04	20,237.04	18,650.00	18,650.00	18,650.00
	EQUIPMENT RENTAL TOTAL	24,855.04	24,897.04	22,810.00	22,810.00	22,810.00
	CAPITAL OUTLAY					
5-0301	CARS	2,370.00	2,530.00	2,760.00	2,760.00	2,760.00
5-0381	NEW EQUIPMENT	3,505.78	4,128.86	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY TOTAL	5,875.78	6,658.86	5,260.00	5,260.00	5,260.00
	TOTAL EXPENDITURES	154,877.15	153,374.52	159,590.00	159,590.00	159,590.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 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	43,209.25	44,035.81	47,050.00	47,050.00	47,050.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	43,209.25	44,035.81	47,050.00	47,050.00	47,050.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	812.00	253.60	500.00	500.00	500.00
2-2544	SERVICE AGREEMENT	4,112.51	3,635.22	4,500.00	4,500.00	4,500.00
2-2545	DOCUMENT SECURITY LABOR	.00	.00	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	4,924.51	3,888.82	6,000.00	6,000.00	6,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	12,442.34	503.98	600.00	600.00	600.00
3-0117	SUPPLIES-MICROFILM	1,559.00	1,946.05	2,500.00	2,500.00	2,500.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-PHOTOSTAT	877.08	800.30	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	14,878.42	3,250.33	4,600.00	4,600.00	4,600.00
	EQUIPMENT RENTAL					
4-0200	LEASE-EQUIPMENT-OFFICE	1,950.00	3,575.00	3,000.00	3,000.00	3,000.00
	EQUIPMENT RENTAL TOTAL	1,950.00	3,575.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY					
5-0315	MICROFILM EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	112.00	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	112.00	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	64,962.18	54,861.96	70,650.00	70,650.00	70,650.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ PHOTOSTAT DEPARTMENT _____
Office, Activity or Function

Signature of Officer

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	COUNTY SHERIFF					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	61,899.54	64,250.62	65,000.00	65,000.00	65,000.00
1-0201	CHIEF DEPUTY	57,861.48	64,096.51	58,500.00	58,500.00	58,500.00
1-0202	DEPUTIES' SALARIES-OTHERS	996,540.26	964,841.55	998,000.00	998,000.00	998,000.00
1-0203	OVERTIME SALARIES	72,517.69	73,191.34	77,000.00	77,000.00	77,000.00
1-0305	REGULAR TIME SALARIES-CLERICAL	154,703.49	158,738.56	168,000.00	168,000.00	168,000.00
1-0317	REGULAR TIME-INVESTIGATIVE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	1,039.82	.00	2,000.00	.00	.00
1-0415	SALARY-SECURITY	29,241.73	23,824.26	30,000.00	30,000.00	30,000.00
1-1100	UNIFORM & UNIFORM ALLOWANCE	6,565.70	6,053.18	6,000.00	6,000.00	6,000.00
	PERSONAL SERVICES TOTAL	1,380,369.71	1,354,996.02	1,404,500.00	1,402,500.00	1,402,500.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	419.97	403.31	750.00	750.00	750.00
2-0400	RADIO REPAIR	4,485.72	1,566.25	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	813.55	.00	2,000.00	2,000.00	2,000.00
2-1601	OTHER EQUIPMENT REPAIR-AUTO	50,567.68	38,650.83	45,000.00	45,000.00	45,000.00
2-1602	ABANDONED VEHICLE TOWING	1,114.90	764.30	2,000.00	2,000.00	2,000.00
2-1701	MEALS	2,814.13	1,725.96	3,500.00	3,500.00	3,500.00
2-1702	LODGING	4,043.64	3,539.07	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	1,000.00	.00	.00
2-1712	TRAVEL EXPENSE-(PRISONERS)	.00	.00	500.00	.00	.00
2-1801	DUES,SUB.,ETC	1,660.45	1,682.00	1,700.00	1,700.00	1,700.00
2-1806	PUBLIC SAFETY/SCUBA	.00	.00	.00	.00	.00
2-1813	CO.SHERIFF-MOTOR VEH. INSPECT.	.00	.00	500.00	.00	.00
2-2000	PRINTING & PUBLISHING	95.96	1,556.04	2,000.00	2,000.00	2,000.00
2-2408	EVALUATIONS	.00	.00	.00	.00	.00
2-2416	DARE PROGRAM COSTS	1,077.72	2,045.56	3,000.00	3,000.00	3,000.00
2-2515	CONTRACTS	111,920.29	113,254.71	117,000.00	117,000.00	117,000.00
2-2901	COUNTY SHERIFF'S FEES	21,996.91	21,573.74	23,000.00	23,000.00	23,000.00
2-2906	CONTINUING EDUCATION	4,366.70	1,877.70	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	4,869.70	2,349.80	7,000.00	7,000.00	7,000.00
2-6070	CODE PROJECT	1,757.99	1,851.89	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	212,005.31	192,841.16	223,200.00	221,200.00	221,200.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,373.41	6,199.72	6,000.00	6,000.00	6,000.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0104	TECHNICAL SUPPLIES (FILM ETC)	2,050.51	2,847.30	3,000.00	3,000.00	3,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	16,696.51	14,291.29	20,000.00	20,000.00	20,000.00
3-0118	STATIONERY/ENVELOPES	284.25	.00	500.00	500.00	500.00
3-0127	SUPPLIES-FIRST AID	.00	.00	1,000.00	1,000.00	1,000.00
3-0128	DATA PROCESSING SUPPLIES	162.98	291.97	2,000.00	1,000.00	1,000.00
3-0209	EQUIPMENT-FUEL	72,054.50	80,934.61	81,000.00	81,000.00	81,000.00
3-0210	EQUIPMENT-GREASE & OIL	9,728.41	1,790.41	5,000.00	5,000.00	5,000.00
3-0211	EQUIPMENT-TIRE & TIRE REPAIR	6,232.61	8,406.56	7,500.00	7,500.00	7,500.00
	SUPPLIES AND MATERIALS TOTAL	111,583.18	114,761.86	126,000.00	125,000.00	125,000.00

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	EQUIPMENT RENTAL					
4-0200	EQUIPMENT RENTAL-OFFICE	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0301	NEW AUTOMOBILE	41,719.89	43,684.51	70,000.00	70,000.00	70,000.00
5-0311	RADIO EQUIPMENT	103,395.95	7,829.19	10,000.00	10,000.00	10,000.00
5-0314	LAW EQUIPMENT - GUNS	9,628.07	5,385.30	.00	.00	.00
5-0315	DATA PROCESSING EQUIPMENT	39.00	2,156.99	3,000.00	3,000.00	3,000.00
5-0318	SAFETY EQUIPMENT	212.53	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	89.99	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	655.01	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING-SOFTWARE	1,009.99	2,050.68	3,000.00	3,000.00	3,000.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	156,005.43	61,851.67	88,000.00	88,000.00	88,000.00
	TOTAL EXPENDITURES	1,859,963.63	1,724,450.71	1,841,700.00	1,836,700.00	1,836,700.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	COUNTY ATTORNEY					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	77,999.40	78,250.02	78,755.00	78,755.00	78,755.00
1-0201	DEPUTY'S SALARY-CHIEF	.00	.00	.00	.00	.00
1-0202	DEPUTIES' SALARY-OTHERS	245,668.20	235,632.05	239,385.00	239,385.00	239,385.00
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	129,994.32	129,764.50	149,850.00	139,850.00	139,850.00
1-0405	PART-TIME SALARY-CLERICAL	.00	807.52	.00	.00	.00
	PERSONAL SERVICES TOTAL	453,661.92	444,454.09	478,990.00	468,990.00	468,990.00
	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	1,901.32	1,337.05	1,500.00	1,500.00	1,500.00
2-1701	MEALS	178.49	329.21	750.00	750.00	750.00
2-1702	LODGING	959.08	1,828.06	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	25.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	1,720.49	2,271.90	3,500.00	3,500.00	3,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	10,249.99	8,702.42	14,000.00	14,000.00	14,000.00
2-2000	PRINTING & PUBLISHING	443.54	649.43	1,500.00	1,500.00	1,500.00
2-2350	WITNESS FEES	200.00	.00	1,000.00	1,000.00	1,000.00
2-2500	CONSULTING & MEDICAL FEES	.00	595.00	2,000.00	2,000.00	2,000.00
2-2600	COURT COSTS	4,405.41	5,146.72	6,000.00	6,000.00	6,000.00
2-8600	CORONER COSTS	435.64	.00	.00	.00	.00
2-8900	AUTOPSY COSTS	7,396.77	25,067.27	35,000.00	35,000.00	35,000.00
	OPERATING EXPENSES TOTAL	27,890.73	45,952.06	67,250.00	67,250.00	67,250.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	8,041.57	9,982.63	6,500.00	6,500.00	6,500.00
3-0118	STATIONERY/ENVELOPES	207.63	307.82	500.00	500.00	500.00
3-0128	SUPPLIES-DATA PROCESSING	719.56	1,555.63	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	8,968.76	11,846.08	7,500.00	7,500.00	7,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	1,615.39	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	318.69	360.00	500.00	500.00	500.00
5-0700	FURNITURE	299.20	.00	500.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	496.93	349.49	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	2,730.21	709.49	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	493,251.62	502,961.72	557,740.00	547,740.00	547,740.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
653-00	COMMUNICATIONS CENTER (P.B.X.)					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY-CLERICAL	11,288.94	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	7,932.50	19,642.75	21,000.00	21,000.00	21,000.00
	PERSONAL SERVICES TOTAL	19,221.44	19,642.75	21,000.00	21,000.00	21,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	72,000.00	75,000.00	78,000.00	78,000.00	78,000.00
2-0200	LOCAL TELEPHONE SERVICE	19,107.81	20,885.52	25,000.00	25,000.00	25,000.00
2-0202	LONG DISTANCE TELEPHONE	8,885.39	10,475.43	11,500.00	11,500.00	11,500.00
2-0203	T-1 TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	727.38	3,095.62	3,200.00	3,200.00	3,200.00
	OPERATING EXPENSES TOTAL	100,720.58	109,456.57	117,700.00	117,700.00	117,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	10.00	121.64	150.00	150.00	150.00
	SUPPLIES AND MATERIALS TOTAL	10.00	121.64	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	119,952.02	129,220.96	139,350.00	139,350.00	139,350.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	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	89.52	13.49	250.00	250.00	250.00
2-2500	CONSULTING FEES (EXPERT)	530.00	.00	800.00	800.00	800.00
	OPERATING EXPENSES TOTAL	619.52	13.49	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	619.52	13.49	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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	CHILD SUPPORT DIVISION					
	PERSONAL SERVICES					
1-0201	DEPUTY'S SALARY-CHIEF	103,694.99	115,418.90	119,080.00	119,080.00	119,080.00
1-0305	REGULAR TIME SALARY-CLERICAL	129,043.56	131,195.60	139,170.00	139,170.00	139,170.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	232,738.55	246,614.50	258,250.00	258,250.00	258,250.00
	OPERATING EXPENSES					
2-1600	OTHER EQUIPMENT REPAIR	198.33	.00	300.00	300.00	300.00
2-1701	MEALS	190.16	119.70	300.00	300.00	300.00
2-1702	LODGING	638.55	437.85	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	849.35	710.40	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	2,037.72	1,611.50	2,100.00	2,100.00	2,100.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2600	COURT COSTS	1,005.54	975.69	1,500.00	1,500.00	1,500.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	4,919.65	3,855.14	7,200.00	7,200.00	7,200.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES, OFFICE	2,690.76	1,807.29	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	257.94	110.53	400.00	400.00	400.00
3-0128	SUPPLIES-DATA PROCESSING	117.77	558.24	750.00	750.00	750.00
	SUPPLIES AND MATERIALS TOTAL	3,066.47	2,476.06	4,150.00	4,150.00	4,150.00
	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	321.23	.00	500.00	500.00	500.00
5-1305	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	321.23	.00	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	241,045.90	252,945.70	271,100.00	271,100.00	271,100.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	COUNTY JAIL					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARIES	70,835.78	104,632.38	75,000.00	50,000.00	50,000.00
1-0305	SALARY REG TIME CLERICAL	31,533.16	31,670.04	60,000.00	60,000.00	60,000.00
1-0307	MEDICAL	.00	46,965.70	52,000.00	52,000.00	52,000.00
1-0315	REG. TIME SALARY-CORRECTIONAL	702,240.27	776,612.74	922,800.00	922,800.00	922,800.00
1-0341	JAIL SUPERVISOR	54,950.75	60,024.98	52,000.00	52,000.00	52,000.00
1-0405	PART IME SALARY	262.50	78.75	500.00	500.00	500.00
1-0415	SALARY SECURITY	3,759.82	9,314.65	9,000.00	9,000.00	9,000.00
1-1100	UNIFORM ALLOWANCE	3,407.85	8,909.35	6,000.00	6,000.00	6,000.00
	PERSONAL SERVICES TOTAL	866,990.13	1,038,208.59	1,177,300.00	1,152,300.00	1,152,300.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	23.62	31.08	300.00	300.00	300.00
2-0500	UTILITIES	.00	101,334.29	105,000.00	105,000.00	105,000.00
2-0505	GARBAGE	.00	4,512.08	6,000.00	6,000.00	6,000.00
2-1200	OFFICE EQUIPMENT REPAIR	708.94	1,657.45	3,500.00	3,500.00	3,500.00
2-1300	BUILDING REPAIR	.00	207.50	5,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,029.06	3,815.30	3,000.00	3,000.00	3,000.00
2-1601	AUTO REPAIR	3,300.86	1,521.69	4,000.00	4,000.00	4,000.00
2-1701	MEALS	1,445.76	4,031.86	4,000.00	4,000.00	4,000.00
2-1702	LODGING-TRANSPORTS	1,050.00	133.87	1,800.00	1,800.00	1,800.00
2-1703	COMMERCIAL TRANSPORT	14,165.70	4,857.41	4,000.00	3,200.00	3,200.00
2-1704	MILEAGE	.00	.00	1,000.00	.00	.00
2-1712	TRAVEL EXPENSE-TRANSPORTS	.00	.00	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTION	747.20	1,212.00	2,500.00	1,500.00	1,500.00
2-1900	FOOD CONTRACT	163,032.56	152,062.83	170,000.00	165,000.00	165,000.00
2-1901	HOUSING OF PRISONERS	157,391.12	36,615.00	2,000.00	2,000.00	2,000.00
2-1902	LAUNDRY	2,346.11	11,581.70	12,000.00	7,000.00	7,000.00
2-1904	PRISONER'S CLOTHING	199.04	.00	1,000.00	.00	.00
2-1906	JAIL SUPPLIES	3,423.22	5,648.90	5,500.00	5,500.00	5,500.00
2-1907	KITCHEN SUPPLIES	1,584.91	3,154.57	3,500.00	3,500.00	3,500.00
2-2000	PRINTING & PUBLISHING	3,029.11	1,772.76	3,000.00	2,500.00	2,500.00
2-2408	EVALUATIONS	330.00	.00	2,000.00	2,000.00	2,000.00
2-2515	CONTRACTS	67,972.51	18,490.35	20,000.00	20,000.00	20,000.00
2-2906	CONTINUING EDUCATION (TRAINING)	3,371.66	7,639.52	7,000.00	7,000.00	7,000.00
2-3000	MEDICAL & HOSPITAL	26,134.98	26,095.12	35,000.00	35,000.00	35,000.00
2-3300	PRESCRIPTIONS	19,197.09	33,555.93	33,000.00	33,000.00	33,000.00
2-4110	PEST CONTROL	245.70	417.70	600.00	600.00	600.00
	OPERATING EXPENSES TOTAL	470,729.15	420,348.91	435,700.00	417,400.00	417,400.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	3,230.91	3,869.28	3,500.00	3,500.00	3,500.00
3-0102	SUPPLIES-CHEMICAL	459.28	.00	2,000.00	1,000.00	1,000.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0104	SUPPLIES - TECHNICAL	1,039.22	1,088.85	3,500.00	2,500.00	2,500.00
3-0112	SUPPLIES - LAW ENFORCEMENT	7,360.42	14,020.15	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY/SUPPLIES	.00	.00	500.00	500.00	500.00
3-0127	SUPPLIES-FIRST AID	.00	.00	2,000.00	1,000.00	1,000.00
3-0136	JAIL COMMISSARY	.00	59,218.83	112,000.00	112,000.00	112,000.00
3-0209	FUEL	4,692.57	5,224.26	5,000.00	5,000.00	5,000.00

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0210	GREASE	.00	12.35	100.00	100.00	100.00
3-0211	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	16,782.40	83,433.72	139,600.00	136,600.00	136,600.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQ	757.36	.00	700.00	700.00	700.00
5-0500	OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	3,000.00
5-0700	FURNITURE	.00	93.06	100.00	100.00	100.00
5-1000	FOOD-BEVERAGE EQUIPMENT	.00	.00	300.00	300.00	300.00
5-1103	OTHER EQUIPMENT	584.40	251.32	500.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	3,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	1,341.76	344.38	7,600.00	6,600.00	6,600.00
	TOTAL EXPENDITURES	1,355,843.44	1,542,335.60	1,760,200.00	1,712,900.00	1,712,900.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
673-00	DIST. PROBATION OFFICE					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	4,892.60	4,773.60	5,000.00	5,000.00	5,000.00
2-0200	TELEPHONE-FAX	14,356.22	13,929.27	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	9,933.72	13,485.93	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.	2,253.27	624.70	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	2,754.70	2,007.92	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	34,190.51	34,821.42	35,000.00	35,000.00	35,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	11,846.21	9,560.49	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	1,972.42	3,027.43	3,000.00	3,000.00	3,000.00
	SUPPLIES AND MATERIALS TOTAL	13,818.63	12,587.92	15,500.00	15,500.00	15,500.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-EQUIPMENT-OFFICE	6,412.15	6,766.94	6,000.00	6,000.00	6,000.00
	EQUIPMENT RENTAL TOTAL	6,412.15	6,766.94	6,000.00	6,000.00	6,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	11,341.94	7,869.41	10,000.00	10,000.00	10,000.00
5-0500	OFFICE EQUIPMENT	8,574.97	10,978.35	9,000.00	9,000.00	9,000.00
5-0700	FURNITURE	.00	4,433.59	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	21,236.91	24,601.35	23,400.00	23,400.00	23,400.00
	TOTAL EXPENDITURES	75,658.20	78,777.63	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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
691-00	CITY-COUNTY FUND					
	OPERATING EXPENSES					
2-4428	SUTHERLAND LIBRARY	1,741.00	1,828.00	1,920.00	1,920.00	1,920.00
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	69,927.00	33,996.44	70,000.00	70,000.00	70,000.00
2-9901	HUMANE SOCIETY	1,600.00	1,272.00	2,000.00	2,000.00	2,000.00
2-9902	NORTH PLATTE LIBRARY	36,809.00	38,649.00	40,585.00	39,425.00	39,425.00
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	162,250.00	142,250.00	142,250.00
	OPERATING EXPENSES TOTAL	248,980.00	214,648.44	297,555.00	276,395.00	276,395.00
	TOTAL EXPENDITURES	248,980.00	214,648.44	297,555.00	276,395.00	276,395.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
693-00	EMERGENCY MANAGEMENT					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	37,300.08	37,060.96	50,000.00	42,500.00	42,500.00
1-0405	PART-TIME SALARY	.00	.00	15,000.00	10,000.00	10,000.00
	PERSONAL SERVICES TOTAL	37,300.08	37,060.96	65,000.00	52,500.00	52,500.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	5.15	9.00	275.00	275.00	275.00
2-0200	TELEPHONE SERVICE	2,162.36	2,516.72	2,880.00	2,880.00	2,880.00
2-0400	SIREN MAINTENANCE	1,105.59	3,141.38	3,500.00	3,500.00	3,500.00
2-0501	TOWER UTILITIES	2,620.44	2,330.86	3,200.00	3,200.00	3,200.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	200.00	200.00	200.00
2-1600	OTHER EQUIPMENT REPAIR-RADIO	168.00	1,366.40	1,250.00	1,250.00	1,250.00
2-1601	CAR REPAIRS	541.92	1,273.05	3,000.00	500.00	500.00
2-1701	MEALS	9.67	31.45	250.00	250.00	250.00
2-1702	LODGING	.00	191.35	700.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	579.00	588.30	1,850.00	500.00	500.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	254.00	623.00	650.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	12.72	.00	600.00	500.00	500.00
2-2515	TOWER MAINTENANCE	2,699.66	2,163.33	7,000.00	7,000.00	7,000.00
2-2555	URS USER FEES	.00	.00	265.00	265.00	265.00
2-4452	TECHNOLOGY ADM	.00	451.19	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	10,158.51	14,686.03	26,620.00	22,320.00	22,320.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	59.04	243.23	200.00	200.00	200.00
3-0118	STATIONERY/ENVELOPES	.00	.00	75.00	75.00	75.00
3-0128	SUPPLIES, DATA PROCESSING	214.22	244.53	300.00	300.00	300.00
3-0209	FUEL & OIL	564.59	1,143.86	4,000.00	3,500.00	3,500.00
	SUPPLIES AND MATERIALS TOTAL	837.85	1,631.62	4,575.00	4,075.00	4,075.00
	CAPITAL OUTLAY					
5-0301	VEHICLE	.00	.00	26,500.00	26,500.00	26,500.00
5-0303	VEHICLE EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00
5-0311	RADIO EQUIPMENT	.00	753.83	6,500.00	6,500.00	6,500.00
5-0315	DATA PROCESSING EQUIPMENT	.00	11,249.73	12,000.00	7,000.00	7,000.00
5-0337	2005 SHSP GRANT	.00	.00	.00	.00	.00
5-0338	2006 SHSP GRANT	.00	.00	.00	.00	.00
5-0339	2007 SHSP GRANT	6,566.16	.00	.00	.00	.00
5-0340	2008 SHSP GRANT	1,540.00	.00	.00	.00	.00
5-0342	2009 SHSP GRANT	25,000.00	.00	.00	.00	.00
5-0343	2010 SHSP GRANT	1,591.37	22,157.17	.00	.00	.00
5-0344	2011 SHSP GRANT	.00	10,746.53	25,000.00	25,000.00	25,000.00
5-0345	2012 SHSP GRANT	.00	.00	25,000.00	25,000.00	25,000.00
5-0346	2013 SHSP GRANT	.00	.00	.00	.00	.00
5-0347	MULTI GRANTS	.00	.00	.00	.00	.00
5-0348	2012 MID NEBRASKA GRANT	.00	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	100.00	100.00
5-0700	FURNITURE	.00	.00	750.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	.00	229.99	1,000.00	750.00	750.00

Estimated Expense Ensuing Year 2012-2013

	Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
CAPITAL OUTLAY TOTAL	34,697.53	45,137.25	104,250.00	98,350.00	98,350.00
TOTAL EXPENDITURES	82,993.97	98,515.86	200,445.00	177,245.00	177,245.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ EMERGENCY MANAGEMENT _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
702-00	COUNTY SURVEYOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL SALARY	11,849.94	12,124.98	12,300.00	12,300.00	12,300.00
1-0302	REGULAR TIME-SURVEYING	32,232.61	29,023.10	49,100.00	49,100.00	49,100.00
1-0305	PART TIME CLERICAL	6,396.00	6,506.00	6,700.00	6,700.00	6,700.00
1-0402	PART-TIME SALARY-SURVEYING	14,353.00	26,043.35	14,000.00	14,000.00	14,000.00
	PERSONAL SERVICES TOTAL	64,831.55	73,697.43	82,100.00	82,100.00	82,100.00
	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	706.46	1,036.90	1,500.00	1,500.00	1,500.00
2-1502	PICKUP UP REPAIR-LABOR	.00	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	589.67	329.70	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	495.72	266.40	500.00	500.00	500.00
2-1801	DUES, SUB., REGISTRATION, ETC.	370.00	350.00	350.00	350.00	350.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2530	SURVEY	.00	.00	.00	.00	.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	2,161.85	1,983.00	3,950.00	3,950.00	3,950.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,114.84	1,424.12	1,500.00	1,500.00	1,500.00
3-0129	FIELD SUPPLIES	4,267.36	846.49	1,600.00	1,600.00	1,600.00
3-0209	EQUIPMENT - FUEL	.00	1,648.06	1,500.00	1,500.00	1,500.00
3-0210	EQUIPMENT-GREASE & OIL	.00	.00	.00	.00	.00
3-0211	EQUIP. TIRE & TIRE REPAIR	14.00	.00	200.00	200.00	200.00
	SUPPLIES AND MATERIALS TOTAL	6,396.20	3,918.67	4,800.00	4,800.00	4,800.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	30,000.00	.00	.00
5-0312	GPS SYSTEM	.00	.00	.00	.00	.00
5-0315	DATA PROCESSING EQUIP.	5,190.58	3,784.21	3,000.00	3,000.00	3,000.00
5-0400	ENGINEERING & TECH. EQUIP.	5,675.00	2,270.60	2,400.00	2,400.00	2,400.00
5-0500	OFFICE EQUIPMENT	3,454.00	667.20	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	14,319.58	6,722.01	36,400.00	6,400.00	6,400.00
	TOTAL EXPENDITURES	87,709.18	86,321.11	127,250.00	97,250.00	97,250.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	NOXIOUS WEEDS					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	.00	2,160.00	2,400.00	2,400.00	2,400.00
1-0301	ADMINISTRATIVE SALARY	.00	37,500.00	39,140.00	39,140.00	39,140.00
1-0302	ASST ADMINISTRATIVE	.00	27,085.36	27,810.00	27,810.00	27,810.00
1-0408	PART TIME SPRAYING	.00	31,653.07	35,000.00	35,000.00	35,000.00
	PERSONAL SERVICES TOTAL	.00	98,398.43	104,350.00	104,350.00	104,350.00
	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	71.00	300.00	300.00	300.00
2-0501	LIGHTS	.00	2,412.14	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUELS	.00	1,404.24	4,000.00	4,000.00	4,000.00
2-0505	GARBAGE HAULING	.00	15.00	50.00	50.00	50.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	.00	135.00	500.00	500.00	500.00
2-1602	EQUIPMENT REPAIR - PICKUP	.00	4,270.44	12,000.00	12,000.00	12,000.00
2-1630	EQUIP REPAIR-SPRAYING EQ	.00	1,058.36	1,500.00	1,500.00	1,500.00
2-1701	MEALS	.00	68.21	300.00	300.00	300.00
2-1702	LODGING	.00	588.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	.00	1,172.82	2,500.00	2,500.00	2,500.00
2-1801	DUES,SUB.,REGISTRATION ETC	.00	2,010.84	1,900.00	1,900.00	1,900.00
2-1804	MACHINE FOR HIRE	.00	245.00	2,000.00	2,000.00	2,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	.00	279.94	850.00	850.00	850.00
2-2000	PRINTING & PUBLISHING	.00	570.56	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	14,301.55	32,375.00	32,375.00	32,375.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	.00	889.40	1,000.00	1,000.00	1,000.00
3-0102	SUPPLIES-CHEMICAL	.00	172,887.87	165,000.00	165,000.00	165,000.00
3-0103	SUPPLIES-JANITORIAL	.00	189.74	250.00	250.00	250.00
3-0106	SHOP SUPPLIES	.00	1,494.13	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	19,692.09	20,000.00	20,000.00	20,000.00
3-0210	MACHY & EQUIP. GREASE & OIL	.00	38.50	300.00	300.00	300.00
3-0211	MCHY EQUIP TIRES & REPAIRS	.00	3,398.50	2,500.00	2,500.00	2,500.00
3-0212	EQUIP REPAIRS - COMMERCIAL	.00	592.28	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	.00	199,182.51	192,050.00	192,050.00	192,050.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	.00	1,965.00	2,000.00	2,000.00	2,000.00
5-0300	MACHINERY & EQUIPMENT	.00	31,801.51	6,000.00	6,000.00	6,000.00
5-0311	RADIO EQUIPMENT	.00	477.94	2,700.00	2,700.00	2,700.00
5-0500	OFFICE EQUIPMENT	.00	6,057.07	750.00	750.00	750.00
5-0600	SPRAYING EQUIPMENT	.00	378.58	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	.00	40,680.10	14,450.00	14,450.00	14,450.00
	TOTAL EXPENDITURES	.00	352,562.59	343,225.00	343,225.00	343,225.00

Estimated Expense Ensuing Year 2012-2013

	Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ NOXIOUS WEEDS _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 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	1,755.14	1,142.99	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	2,241.96	2,000.01	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	3,997.10	3,143.00	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS					
3-0110	SMALL TOOLS & EQ	5,694.71	5,456.41	5,800.00	5,800.00	5,800.00
3-0209	FUEL & LUBRICANTS	558.40	646.12	900.00	900.00	900.00
	SUPPLIES AND MATERIALS TOTAL	6,253.11	6,102.53	6,700.00	6,700.00	6,700.00
	CAPITAL OUTLAY					
5-0500	PAGING SYSTEM/PORTABLE RADIO	1,904.96	2,000.00	2,000.00	2,000.00	2,000.00
5-0700	NEW EQUIPMENT	3,000.00	2,514.59	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	4,904.96	4,514.59	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	15,155.17	13,760.12	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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	COUNTY RELIEF					
	OPERATING EXPENSES					
2-1703	TRANSPORTATION-COMMERCIAL	4,336.50	2,342.85	5,000.00	5,000.00	5,000.00
2-3000	MEDICAL & HOSPITAL-CLIENTS	6,656.51	2,616.81	12,000.00	12,000.00	12,000.00
2-3050	EMERGENCY RELIEF-TRANSIENTS	68.40	485.07	2,000.00	2,000.00	2,000.00
2-3100	FOOD-CLOTHING-CLIENTS SERVICE	524.74	154.02	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL-CLIENT SERVICE	3,856.00	3,737.99	10,000.00	10,000.00	10,000.00
2-3400	COUNTY BURIALS	32,587.32	34,477.35	46,000.00	36,000.00	36,000.00
2-3510	ADMINISTRATION-CONTRACT	876.38	1,595.99	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	48,905.85	45,410.08	78,000.00	68,000.00	68,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	.00	.00	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	300.00	300.00	300.00
	EQUIPMENT RENTAL					
4-0501	RENT-OFFICE SPACE	58,091.04	58,091.04	59,250.00	59,250.00	59,250.00
	EQUIPMENT RENTAL TOTAL	58,091.04	58,091.04	59,250.00	59,250.00	59,250.00
	TOTAL EXPENDITURES	106,996.89	103,501.12	137,550.00	127,550.00	127,550.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
803-00	VETERAN'S SERVICE OFFICE					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	34,220.04	34,985.04	36,825.00	36,825.00	36,825.00
1-0305	REGULAR TIME SALARY-CLERICAL	20,749.70	19,718.00	23,335.00	23,335.00	23,335.00
	PERSONAL SERVICES TOTAL	54,969.74	54,703.04	60,160.00	60,160.00	60,160.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	85.50	197.90	100.00	100.00	100.00
2-1701	MEALS	114.01	125.08	600.00	600.00	600.00
2-1702	LODGING	789.00	629.81	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	954.46	548.34	1,400.00	1,400.00	1,400.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	728.50	559.95	750.00	750.00	750.00
2-2000	PRINTING & PUBLISHING	99.50	219.82	200.00	200.00	200.00
2-3050	VETERAN'S AID SERVICE	5,000.00	5,000.00	5,000.00	.00	.00
	OPERATING EXPENSES TOTAL	7,770.97	7,280.90	9,450.00	4,450.00	4,450.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	1,048.77	1,114.21	750.00	750.00	750.00
3-0118	STATIONERY/ENVELOPES	.00	.00	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	1,048.77	1,114.21	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	1,332.11	299.99	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS & FLAGS	476.82	512.12	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	1,808.93	812.11	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	65,598.41	63,910.26	72,110.00	67,110.00	67,110.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	RETIREMENT-(COUNTY'S SHARE)					
	PERSONAL SERVICES					
1-0900	CO'S SHARE RETIREMENT	357,764.17	370,013.31	385,000.00	385,000.00	385,000.00
1-0903	PRIOR SERVICE	3,871.86	3,832.86	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	361,636.03	373,846.17	389,000.00	389,000.00	389,000.00
	TOTAL EXPENDITURES	361,636.03	373,846.17	389,000.00	389,000.00	389,000.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
950-00	EMPLOYMENT SECURITY					
	OPERATING EXPENSES					
2-9000	UNEMPLOYMENT PAYMENTS	6,962.07	23,505.52	28,000.00	28,000.00	28,000.00
	OPERATING EXPENSES TOTAL	6,962.07	23,505.52	28,000.00	28,000.00	28,000.00
	TOTAL EXPENDITURES	6,962.07	23,505.52	28,000.00	28,000.00	28,000.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
970-00	MISCELLANEOUS-GENERAL					
	PERSONAL SERVICES					
1-0300	SALARIES -MISCELLANEOUS	.00	.00	.00	.00	.00
1-1300	CAFETERIA PLAN	1,018.00	1,290.00	1,500.00	1,500.00	1,500.00
1-1301	SELF FUNDED INSURANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	1,018.00	1,290.00	1,500.00	1,500.00	1,500.00
	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	7.99	50.00	50.00	50.00
2-1702	LODGING	.00	238.00	100.00	100.00	100.00
2-1703	TRAVEL - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	612.17	500.00	500.00	500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	6,120.76	6,248.69	6,500.00	6,500.00	6,500.00
2-1806	TRAFFIC DIVERSION	9,796.39	6,308.34	8,000.00	8,000.00	8,000.00
2-2301	JURY FEES-DISTRICT COURT	8,780.89	15,750.42	15,000.00	15,000.00	15,000.00
2-2302	JURY FEES-COUNTY COURT	.00	.00	.00	.00	.00
2-2351	WITNESS FEES-DISTRICT COURT	61.00	42.22	1,000.00	1,000.00	1,000.00
2-2352	WITNESS FEES-CO. COURT	2,155.00	2,550.34	3,000.00	3,000.00	3,000.00
2-2400	ATTORNEY FEES, FOR COUNTY	4,090.00	.00	4,500.00	4,500.00	4,500.00
2-2401	COURT APPOINTED PROSECUTOR	2,833.20	6,651.63	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	56,630.91	89,972.93	90,000.00	90,000.00	90,000.00
2-2411	CT. APPOINTED COUNSEL-D.CRT	44,038.32	35,751.59	44,000.00	44,000.00	44,000.00
2-2412	CT. APPOINTED COUNSEL-CO. CRT.	50,240.96	55,206.30	55,000.00	55,000.00	55,000.00
2-2413	CT APPOINTED COUNSEL JV CO COURT	97,491.82	125,947.26	126,000.00	126,000.00	126,000.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	5,000.00	5,000.00	5,000.00
2-2501	SPEC FEES/RE SERV/COMPARABILIT	21,037.68	13,751.33	21,000.00	21,000.00	21,000.00
2-2510	APPRAISER'S FEES	.00	.00	.00	.00	.00
2-2515	ANNUAL TOWER RENTAL	9,833.48	44.00	200.00	200.00	200.00
2-2520	SCHOOL SUPT CONTRACT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-2540	AUDITING	12,400.00	12,500.00	12,600.00	12,600.00	12,600.00
2-2601	JUDGES RETIREMENT FEES	42,192.22	40,943.45	41,000.00	41,000.00	41,000.00
2-2607	TAX FORECLOSURE COSTS	22.51	502.54	500.00	500.00	500.00
2-2609	FORMA PAUPERIS FEES	15,968.36	18,882.89	19,000.00	19,000.00	19,000.00
2-3000	MEDICAL-JAIL	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED & EVAL)	.00	.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	19,987.50	20,086.00	20,700.00	20,090.00	20,090.00
2-4300	ECONOMIC DEVELOPMENT	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-4403	DRAINAGE TAX	1,417.20	1,805.20	1,850.00	1,850.00	1,850.00
2-4404	NATURAL DISASTER	3,592.50	1,631.16	2,500.00	2,500.00	2,500.00
2-4411	AREA AGENCY ON AGING	13,700.00	15,684.00	15,685.00	15,685.00	15,685.00
2-4421	REGION II, MENTAL RETARDATION	51,948.00	55,884.00	57,700.00	57,700.00	57,700.00
2-4433	WCNDD	2,300.00	.00	2,600.00	2,600.00	2,600.00
2-4434	SAFETY COMMITTEE	837.94	423.13	600.00	600.00	600.00
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	10,000.00	.00	5,000.00	5,000.00	5,000.00

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
2-7400	BUDGET ASSISTANCE	6,100.00	6,300.00	6,500.00	6,625.00	6,625.00
2-9900	MISCELLANEOUS	74,873.54	113,829.68	78,000.00	90,000.00	90,000.00
	OPERATING EXPENSES TOTAL	601,250.18	670,355.26	678,385.00	689,900.00	689,900.00
	SUPPLIES AND MATERIALS					
3-0100	SUPPLIES	411.08	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	411.08	.00	500.00	500.00	500.00
	EQUIPMENT RENTAL					
4-0000	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0103	LAND PURCHASE	454,644.20	860.00	.00	.00	.00
5-0220	BUILDING IMPROVEMENTS	.00	.00	7,500.00	7,500.00	7,500.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1306	JAIL CONSULTANT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	454,644.20	860.00	7,500.00	7,500.00	7,500.00
	TRANSFERS					
7-0200	NOXIOUS WEEDS TRANSFER	147,000.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR COUNTY ROADS	1,769,165.00	1,972,058.00	2,680,000.00	1,204,400.00	1,204,400.00
7-0400	SPECIAL ROADS TRANSFERS	.00	.00	.00	.00	.00
7-0500	INHERITANCE TRANSFER	270.45	.00	509,150.00	509,150.00	509,150.00
	TRANSFER TOTAL	1,916,435.45	1,972,058.00	3,189,150.00	1,713,550.00	1,713,550.00
	TOTAL EXPENDITURES	2,973,758.91	2,644,563.26	3,877,035.00	2,412,950.00	2,412,950.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ MISCELLANEOUS-GENERAL _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	GRANT FUNDS					
	OPERATING EXPENSES					
2-4300	LAW ENFORCEMENT GRANTS	4,325.00	.00	250,000.00	250,000.00	250,000.00
2-4301	COMMUNITY GRANT #1	.00	.00	.00	.00	.00
2-4302	COMMUNITY GRANT #2	.00	.00	.00	.00	.00
2-4303	COMMUNITY GRANT #3	.00	.00	.00	.00	.00
2-4304	COMMUNITY GRANT #4	.00	.00	.00	.00	.00
2-4305	COMMUNITY GRANT #5	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	4,325.00	.00	250,000.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	4,325.00	.00	250,000.00	250,000.00	250,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	COUNTY ROAD FUND 0200					Fund	0100	GENERAL
1	271.00	Net Fund Balance, 7-1	114,893	223,881	41,342	74,120	74,120	74,120
2								
3		- - -FEDERAL REVENUE - - - -						
4	344.02	Natural Disaster	15,461	83,318	-	86,600	86,600	86,600
5								
6		Subtotal	15,461	83,318	-	86,600	86,600	86,600
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	206,173	209,701	208,201	206,000	206,000	206,000
14	347.01	Highway allocation	2,005,225	2,144,067	2,302,767	2,271,186	2,271,186	2,271,186
15	347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500	10,500
16								
17		Subtotal	2,221,898	2,364,268	2,521,468	2,487,686	2,487,686	2,487,686
18								
19		- - - - LOCAL REVENUE - - - - -						
20	304.00	Motor Vehicle tax	-	-			-	-
23	351.04	City count road maintenance - NEW				20,795	20,795	20,795
		RC Salary	-	-	-	5,500	5,500	5,500
21	353.01	In lieu of tax	107	107	107		-	-
22	353.02	In lieu of tax-5%					-	-
24	540.01	Miscellaneous revenue	21,015	3,552	1,995	1,964	1,964	1,964
25		---------						
26		Subtotal	21,122	3,659	2,102	28,259	28,259	28,259
27								
28		TOTAL REVENUES	2,258,481	2,451,245	2,523,570	2,602,545	2,602,545	2,602,545
29								
30		- - - - TRANSFERS - - - - -						
31	590.02	From General	2,285,000	1,769,165	2,413,800	1,204,400	1,204,400	1,204,400
32	590.02	From Inheritance		400,000		1,010,000	1,010,000	1,010,000
33	590.02	From Building Fund					-	-
34								
35	590.02	Total Transfers	2,285,000	2,169,165	2,413,800	2,214,400	2,214,400	2,214,400
36								
37	TOTAL BALANCE, REVUNUE & TRANSFERS		4,658,374	4,844,291	4,978,712	4,891,065	4,891,065	4,891,065
38								
39	300.00	Property Taxes				-	-	-
40								
41		TOTAL REVENUE AVAILABLE	4,658,374	4,844,291	4,978,712	4,891,065	4,891,065	4,891,065
42		Less Expenditures	4,434,493	4,802,949	4,904,592			
43		BALANCE FORWARD	223,881	41,342	74,120			

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	COUNTY ROAD FUND					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARY	17,253.03	14,742.19	30,000.00	30,000.00	30,000.00
1-0302	REG SALARY ENGINEERING	48,051.30	49,692.35	53,560.00	53,560.00	53,560.00
1-0303	REG. SALARY-MAINTENANCE	1,273,387.08	1,266,004.89	1,339,000.00	1,339,000.00	1,339,000.00
1-0305	REG. SALARY-CLERICAL	39,494.08	39,675.62	42,100.00	42,100.00	42,100.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	140.00	.00	.00	.00	.00
1-0308	SHERIFF VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
1-0403	PART-TIME SALARY	7,726.89	4,475.26	14,500.00	14,500.00	14,500.00
1-0404	R C SALARY	.00	.00	.00	5,500.00	5,500.00
1-0801	WORKMEN'S COMPENSATION-INS	226,383.00	233,031.00	235,000.00	.00	.00
1-0803	GROUP INSURANCE	289,346.87	297,893.37	300,000.00	300,000.00	300,000.00
1-0900	RETIREMENT CONT-COUNTY SHARE	93,027.77	92,483.48	97,850.00	97,850.00	97,850.00
1-1000	O.A.S.I.-SOCIAL SECURITY	100,276.02	99,046.54	103,515.00	103,515.00	103,515.00
	PERSONAL SERVICES TOTAL	2,095,086.04	2,097,044.70	2,215,525.00	1,986,025.00	1,986,025.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	53.20	90.00	90.00	90.00
2-0200	TELEPHONE SERVICE	4,208.23	4,317.41	6,000.00	4,500.00	4,500.00
2-0400	RADIO REPAIR	985.32	1,012.41	1,500.00	1,200.00	1,200.00
2-0501	ELECTRICITY	14,322.13	13,754.79	15,000.00	13,000.00	13,000.00
2-0502	WATER	1,277.08	1,352.83	1,500.00	1,300.00	1,300.00
2-0503	HEATING FUELS	8,348.00	5,863.84	8,300.00	5,800.00	5,800.00
2-0504	SEWER	795.60	805.91	950.00	850.00	850.00
2-0505	GARBAGE	1,403.62	1,452.35	1,800.00	1,400.00	1,400.00
2-0601	GENERAL LIABILITY-INS	5,400.00	5,959.00	6,500.00	.00	.00
2-0602	PHYSICAL DAMAGE-INS	48,000.00	48,000.00	52,000.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	1,154.69	2,189.59	2,400.00	2,100.00	2,100.00
2-1300	BUILDING REPAIR	3,138.66	1,905.24	4,000.00	4,000.00	4,000.00
2-1400	ROAD EQUIPMENT REPAIR	215,757.35	200,180.15	210,000.00	199,000.00	199,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	45,051.46	33,448.55	36,000.00	34,000.00	34,000.00
2-1600	OTHER EQUIPMENT REPAIR	404.68	1,342.44	2,100.00	1,400.00	1,400.00
2-1701	MEALS	192.33	134.74	200.00	200.00	200.00
2-1702	LODGING	1,080.30	862.21	1,000.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	3.75	108.42	400.00	.00	.00
2-1801	DUES,SUB, REGISTRATION ETC	4,394.73	2,282.00	6,500.00	5,000.00	5,000.00
2-2200	EXPRESS & FREIGHT	4,921.53	3,822.76	5,000.00	4,000.00	4,000.00
	OPERATING EXPENSES TOTAL	360,839.46	328,847.84	361,240.00	278,540.00	278,540.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	1,437.94	1,637.01	2,000.00	1,600.00	1,600.00
3-0102	CHEMICAL SUPPLIES	972.90	1,672.50	2,000.00	1,500.00	1,500.00
3-0105	MEDICAL SUPPLIES	2,524.50	3,084.50	3,300.00	3,100.00	3,100.00
3-0106	SHOP SUPPLIES	31,828.50	36,659.29	38,800.00	36,000.00	36,000.00
3-0109	SHOP TOOLS	1,588.18	1,007.15	2,600.00	2,600.00	2,600.00
3-0110	SMALL TOOLS, ETC	1,020.00	606.89	1,000.00	.00	.00
3-0201	ASPHALTIC	15,430.79	8,564.23	30,000.00	30,000.00	30,000.00
3-0202	GRAVEL & BORROW	297,999.68	257,197.02	280,000.00	280,000.00	280,000.00
3-0203	GRADER BLADES	21,653.40	.00	25,300.00	24,000.00	24,000.00
3-0204	SNOW FENCE, ETC	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0205	CONCRETE, ETC.	668.33	258.47	1,000.00	.00	.00
3-0206	CULVERTS	64,546.53	40,249.16	75,000.00	75,000.00	75,000.00
3-0207	STEEL PRODUCTS	.00	50.40	1,000.00	100.00	100.00
3-0208	LUMBER	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQ FUEL	440,941.25	537,953.42	540,000.00	540,000.00	540,000.00
3-0210	MACHINERY EQ-GREASE & OIL	29,319.72	26,471.92	30,000.00	26,500.00	26,500.00
3-0211	MCHY & EQ-TIRE & TIRE REPAIR	54,626.47	83,960.04	62,300.00	56,600.00	56,600.00
3-0213	EROSION CONTROL	255.12	207.60	15,000.00	15,000.00	15,000.00
3-0301	SIGNS	7,823.90	13,656.38	14,000.00	8,000.00	8,000.00
3-0302	SIGN POSTS	7,211.25	.00	8,000.00	5,500.00	5,500.00
3-0306	PAVEMENT MARKING	41,991.00	58,759.00	55,000.00	55,000.00	55,000.00
3-0308	FLARES, FLAGS & BARRICADES	.00	833.00	2,000.00	1,000.00	1,000.00
3-0400	MISC SUPPLIES & MATERIALS	17,900.01	18,553.88	20,000.00	18,500.00	18,500.00
	SUPPLIES AND MATERIALS TOTAL	1,039,739.47	1,091,381.86	1,208,300.00	1,180,000.00	1,180,000.00
	EQUIPMENT RENTAL					
4-0100	ROAD EQ RENTAL	.00	.00	4,600.00	.00	.00
4-0400	LAND RENTAL	500.00	500.00	600.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	500.00	500.00	5,200.00	500.00	500.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	30,000.00	.00	.00
5-0303	TRUCKS	40,250.00	77,470.00	80,000.00	.00	.00
5-0304	INDUSTRIAL TRACTORS	.00	.00	.00	.00	.00
5-0305	DOZER TRACTORS-BACKHOE	.00	.00	10,000.00	.00	.00
5-0306	EXCAVATOR	.00	.00	.00	.00	.00
5-0307	MOTOR GRADERS	191,000.00	183,400.00	264,000.00	68,000.00	68,000.00
5-0308	SNOW MOVING EQ	9,996.00	.00	14,000.00	.00	.00
5-0310	TRAILERS	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	16,302.02	16,834.04	15,000.00	15,000.00	15,000.00
5-0320	MOWER	.00	.00	10,000.00	.00	.00
5-0400	ENGINEERING & TECH EQUIP	.00	84.00	3,200.00	3,200.00	3,200.00
5-0500	OFFICE EQUIPMENT	5,259.50	5,173.81	4,000.00	4,000.00	4,000.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1201	ARMOR COATING	.00	.00	400,000.00	400,000.00	400,000.00
5-1205	BITUMINOUS SURFACING	1,004,718.32	1,083,327.84	700,000.00	700,000.00	700,000.00
5-1207	STRUCTURES PIPES & BOX CULVERT	.00	.00	.00	.00	.00
5-1302	ENGINEERING	.00	385.00	3,000.00	3,000.00	3,000.00
5-1305	ENGINEER TESTING	6,264.25	.00	10,000.00	10,000.00	10,000.00
5-1307	ADVERTISEMENT	325.58	1,527.94	1,700.00	1,700.00	1,700.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	4,500.00	4,500.00	4,500.00
5-1400	MISC CAPITAL OUTLAW	32,668.83	18,614.53	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	1,306,784.50	1,386,817.16	1,599,400.00	1,259,400.00	1,259,400.00
	TRANSFERS					
7-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	86,600.00	86,600.00	86,600.00
	TRANSFER TOTAL	.00	.00	86,600.00	86,600.00	86,600.00
	TOTAL EXPENDITURES	4,802,949.47	4,904,591.56	5,476,265.00	4,791,065.00	4,791,065.00

	Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
NECESSARY CASH RESERVE			100,000.00	100,000.00	100,000.00
TOTAL REQUIREMENTS			5,576,265.00	4,891,065.00	4,891,065.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ COUNTY ROAD FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	DMV SPECIAL INTEREST FUND 660					Fund	0660	DMV SPEC INT
1	271.00	Net Fund Balance, 7-1	-	-	-	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5	346.01	Pro-rate motor vehicle					-	-
6								
7		Subtotal	-	-	-	-	-	-
8								
9								
10		---- LOCAL REVENUE -----						
11	540.01	Miscellaneous revenue	-	-	-	1,000	1,000	1,000
12								
13		Subtotal	-	-	-	1,000	1,000	1,000
14								
15								
16		TOTAL REVENUES	-	-	-	1,000	1,000	1,000
17								
18								
19		---- TRANSFERS -----						
20	590.01	Inter-fund transfers					-	-
21								
22		Total Transfers	-	-	-	-	-	-
23								
24	TOTAL BALANCE, REVUNUE & TRANSFERS		-	-	-	1,000	1,000	1,000
25								
26	300.00	Property Taxes	-	-	-	-	-	-
27								
28		TOTAL REVENUE AVAILABLE	-	-	-	1,000	1,000	1,000
29		Less Expenditures	-	-	-			
30		BALANCE FORWARD	-	-	-			
						-	-	-

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	DMV SPECIAL INTEREST FUND					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	.00	.00	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	1,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	ROAD BOND FUND - 0700					Fund	0701	ROAD BOND
1	271.00	Net Fund Balance, 7-1	4,583	149	-	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5	346.01	Pro-rate motor vehicle					-	-
6								
7		Subtotal	-	-	-	-	-	-
8								
9								
10		---- LOCAL REVENUE -----						
11	353.03	In-lieu of tax-urban renewl					-	-
12	510.01	Interest income	69	29	9		-	-
13	540.01	Miscellaneous	-				-	-
14								
15		Subtotal	69	29	9	-	-	-
16								
17								
18		TOTAL REVENUES	69	29	9	-	-	-
19								
20								
21		---- TRANSFERS -----						
22	590.01	Inter-fund transfers					-	-
23								
24		Total Transfers	-	-	-	-	-	-
25								
26	TOTAL BALANCE, REVUNUE & TRANSFERS		4,652	178	9	-	-	-
27								
28	300.00	Property Taxes	80	49	11	-	-	-
29								
30		TOTAL REVENUE AVAILABLE	4,732	227	20	-	-	-
31		Less Expenditures	4,583	227	20			
32		BALANCE FORWARD	149	-	-			
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 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	149.00	.00	.00	.00	.00
	TRANSFER TOTAL	149.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	149.00	.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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ 704 ROAD BOND FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	SPECIAL ROAD/BRIDGE FUND - 0800					Fund	0800	ROAD-BRIDGE
1	271.00	Net Fund Balance, 7-1	195,852	119,751	102,985	100,951	100,951	100,951
2								
3								
4		- - - - STATE REVENUE - - - - -						
5	346.01	Pro-rate motor vehicle		-	-		-	-
6								
7		Subtotal	-	-	-	-	-	-
8								
9								
10		- - - - LOCAL REVENUE - - - - -						
11	304.00	Motor vehicle tax					-	-
12	306.01	Interest on Taxes			3		-	-
13	540.01	Miscellaneous / tax interest	4,093	18	3,410	400,000	400,000	400,000
14								
15		Subtotal	4,093	18	3,413	400,000	400,000	400,000
16								
17								
18		TOTAL REVENUES	4,093	18	3,413	400,000	400,000	400,000
19								
20								
21		- - - - TRANSFERS - - - - -						
22	590.01	Inter-fund transfers		-	-	-	-	-
23								
24		Total Transfers	-	-	-	-	-	-
25								
26	TOTAL BALANCE, REVUNUE & TRANSFERS		199,945	119,769	106,398	500,951	500,951	500,951
27								
28	300.00	Property Taxes	155	33	7	-	-	-
29								
30		TOTAL REVENUE AVAILABLE	200,100	119,802	106,405	500,951	500,951	500,951
31		Less Expenditures	80,349	16,817	5,454			
32		BALANCE FORWARD	119,751	102,985	100,951			

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 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	16,816.55	5,454.62	500,000.00	500,951.00	500,951.00
	CAPITAL OUTLAY TOTAL	16,816.55	5,454.62	500,000.00	500,951.00	500,951.00
	TOTAL EXPENDITURES	16,816.55	5,454.62	500,000.00	500,951.00	500,951.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	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	97,323	97,323	97,323
2								
3		- - - - FEDERAL REVENUE - - - - -						
4	331.04	Child Support Incent - Co Attny	-	38,815	31,227	202,677	202,677	202,677
5								
6			-	38,815	31,227	202,677	202,677	202,677
7								
8								
9		- - - - FEES AND OTHER LOCAL - - - - -						
10	540.01	Miscellaneous	(2,344)		50		-	-
11								
12		Subtotal	(2,344)	-	50	-	-	-
13								
14								
15		TOTAL REVENUES	(2,344)	38,815	31,277	202,677	202,677	202,677
16								
17								
18		- - - - TRANSFERS - - - - -						
19	590.01	Inter-fund transfers					-	-
20								
21								
22	TOTAL BALANCE, REVENUES & TRANSFERS		38,117	66,487	97,608	300,000	300,000	300,000
23								
24	300.00	TOTAL PROPERTY TAXES				-	-	-
25								
26								
27		TOTAL REVENUE AVAILABLE	38,117	66,487	97,608	300,000	300,000	300,000
28								
29		Less: Expenditures	10,445	156	285			
30		Balance Forward	27,672	66,331	97,323			
		(1) Property Tax	-			-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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	155.92	285.00	50,000.00	50,000.00	50,000.00
5-9900	MISC CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	155.92	285.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	155.92	285.00	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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ CHILD SUPPORT INCENTIVE _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	LODGING TAX FUND 0990 879					Fund	0990	LODGING TAX
1	271.00	Net fund balance, 7-1	30,035	62,093	107,332	123,336	123,336	123,336
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	325,285	355,861	375,306	390,000	390,000	390,000
10	540.01	Miscellaneous receipts	10,195	27,425	2,778	-	-	-
11								
12			335,480	383,286	378,084	390,000	390,000	390,000
13								
14								
15		- - - - TRANSFERS - - - - -						
16	590.01	Inter-fund transfers - Lodging Impr Fund	38,887	103,985	163,638	386,296	386,296	386,296
17								
18	TOTAL BALANCE, REVENUES & TRANSFERS		449,414	549,364	649,054	899,632	899,632	899,632
19								
20	300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
21								
22		TOTAL REVENUE AVAILABLE	449,414	549,364	649,054	899,632	899,632	899,632
23		Less Expenditures	387,321	442,032	525,718			
24		BALANCE FORWARD	62,093	107,332	123,336			

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

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
879-00	879 LODGING TAX FUND					
	PERSONAL SERVICES					
1-0302	ADMINISTRATIVE SALARY	46,760.84	48,149.80	50,320.00	50,320.00	50,320.00
1-0305	ASSISTANT DIRECTOR SALARY	32,523.24	33,498.88	36,035.00	36,035.00	36,035.00
1-0405	SUPPORT STAFF	25,509.19	42,895.24	66,520.00	66,520.00	66,520.00
1-0434	CABOOSE PAYROLL	9,504.00	7,241.25	4,000.00	4,000.00	4,000.00
1-0800	INS PREMIUM-PROPERTY	34.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC.	.00	6.00	200.00	200.00	200.00
1-0803	INS PREMIUM-HEALTH	21,111.10	29,853.40	32,000.00	32,000.00	32,000.00
1-0900	RETIREMENT	6,664.13	8,268.22	9,000.00	9,000.00	9,000.00
1-1000	O.A.S.I., SOCIAL SECURITY	8,341.49	9,694.72	11,100.00	11,100.00	11,100.00
	PERSONAL SERVICES TOTAL	150,447.99	179,607.51	209,175.00	209,175.00	209,175.00
	OPERATING EXPENSES					
2-0100	PRO POSTAGE SERVICE	7,851.97	6,125.66	5,000.00	5,000.00	5,000.00
2-0200	TELEPHONE SERVICE	4,773.54	5,780.22	6,100.00	6,100.00	6,100.00
2-0202	PRO-PHONE WATTS	.00	.00	.00	.00	.00
2-0501	LIGHTS, WATER & SEWER	1,164.15	751.60	840.00	840.00	840.00
2-0503	HEATING FUEL	231.17	.00	.00	.00	.00
2-0601	INSURANCE-GENERAL LIABILITY	836.00	.00	2,200.00	2,200.00	2,200.00
2-1050	LICENSING	1,393.89	1,858.52	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	3,491.43	3,222.57	2,800.00	2,800.00	2,800.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1700	PRO BANK TRAVEL	.00	.00	.00	.00	.00
2-1701	PRO-MEALS	3,828.36	3,797.96	4,000.00	4,000.00	4,000.00
2-1702	PRO-LODGING	5,671.95	6,881.84	8,000.00	8,000.00	8,000.00
2-1703	PRO-TRAVEL EXP-COMMERCIAL	6,239.28	7,758.06	8,000.00	8,000.00	8,000.00
2-1704	PRO-MILEAGE ALLOWANCE	1,569.56	1,752.92	3,000.00	3,000.00	3,000.00
2-1708	PRO-BOARD MEMBERS EXPENSES	.00	.00	.00	.00	.00
2-1801	DUES, SUB.,ETC	9,869.64	10,192.52	11,550.00	11,550.00	11,550.00
2-2000	ADM PRINTING & PUBLISHING	378.89	.00	250.00	250.00	250.00
2-2002	PRO ADVERTISMENTS	57,297.71	69,606.44	137,865.00	137,865.00	137,865.00
2-2003	PRO-PRINTS & SLIDES	.00	.00	.00	.00	.00
2-2906	ADM-CONTINUING ED	1,738.00	1,358.00	3,500.00	3,500.00	3,500.00
2-3920	PRO-PHOTO-THING TO DO/MAPS	2,980.22	1,113.74	.00	.00	.00
2-5013	GRANT OPERATING EXPENSES	11,375.00	15,946.00	30,000.00	30,000.00	30,000.00
2-6010	PROMOTIONAL ITEMS	1,286.05	3,196.00	.00	.00	.00
2-6020	PRO-TRADE SHOWS REG	8,220.80	5,199.45	8,840.00	8,840.00	8,840.00
2-6030	PRO-ATTRACTION BROCHURES	12,849.87	.00	2,000.00	2,000.00	2,000.00
2-6050	PRO-VIP EXPENSES	.00	.00	.00	.00	.00
2-6060	PROMOTIONAL/BROCHURE DIST	14,529.37	26,555.87	.00	.00	.00
2-6065	PRO-CABOOSE INFO CENTER	750.44	.00	.00	.00	.00
2-6070	PRO-NEW PROJECTS	29,421.06	36,313.71	97,540.00	97,540.00	97,540.00
2-7000	OTHER PROJECTS	.00	.00	.00	62,722.00	62,722.00
	OPERATING EXPENSES TOTAL	187,748.35	207,411.08	333,485.00	396,207.00	396,207.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	13,316.39	15,931.37	14,000.00	14,000.00	14,000.00
3-0114	MISC SALES	20,193.42	7,550.27	35,000.00	35,000.00	35,000.00

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0118	PRO-STATIONARY & ENVELOPES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	33,509.81	23,481.64	49,000.00	49,000.00	49,000.00
	EQUIPMENT RENTAL					
4-0300	RENT-EQUIPMENT-GEN. GOVT.	.00	.00	.00	.00	.00
4-0501	RENT-OFFICE SPACE	19,265.00	35,796.00	35,000.00	35,000.00	35,000.00
	EQUIPMENT RENTAL TOTAL	19,265.00	35,796.00	35,000.00	35,000.00	35,000.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTIONS	46,054.63	56,159.13	77,000.00	77,000.00	77,000.00
5-0500	NEW EQUIPMENT	5,006.05	12,262.92	6,500.00	6,500.00	6,500.00
5-2510	RESERVE	.00	11,000.00	100,000.00	100,000.00	100,000.00
	CAPITAL OUTLAY TOTAL	51,060.68	79,422.05	183,500.00	183,500.00	183,500.00
	TOTAL EXPENDITURES	442,031.83	525,718.28	810,160.00	872,882.00	872,882.00
	NECESSARY CASH RESERVE			26,750.00	26,750.00	26,750.00
	TOTAL REQUIREMENTS			836,910.00	899,632.00	899,632.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	LODGING IMPROVEMENT FUND 0990					Fund	0990	LODGING IMPR
1	271.00	Net fund balance, 7-1	251,049	513,109	568,565	698,851	698,851	698,851
2								
3								
4		---- LOCAL REVENUE -----						
5	315.03	County Lodging Receipts	325,284	355,860	375,306	390,000	390,000	390,000
6	540.01	Miscellaneous receipts		-	-	-	-	-
7								
8			325,284	355,860	375,306	390,000	390,000	390,000
9								
10								
11		---- TRANSFERS -----						
12	590.01	Inter-fund transfers	-	-	-	-	-	-
13								
14	TOTAL BALANCE, REVENUES & TRANSFERS		576,333	868,969	943,871	1,088,851	1,088,851	1,088,851
15								
16	300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
17								
18		TOTAL REVENUE AVAILABLE	576,333	868,969	943,871	1,088,851	1,088,851	1,088,851
19		Less Expenditures	63,224	300,404	245,020			
20		BALANCE FORWARD	513,109	568,565	698,851			

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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	102,445.00	103,030.00	118,000.00	118,000.00	118,000.00
5-0220	BUILDING IMPROVEMENTS	93,973.58	.00	546,055.00	546,055.00	546,055.00
5-0331	GRANT	.00	.00	.00	.00	.00
5-0500	NEW EQUIPMENT	.00	.00	.00	.00	.00
5-2510	RESERVE	.00	.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY TOTAL	196,418.58	103,030.00	684,055.00	684,055.00	684,055.00
	TRANSFERS					

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
7-0200	TRANSFER TO LODGING FUND	103,985.00	141,990.00	386,296.00	386,296.00	386,296.00
	TRANSFER TOTAL	103,985.00	141,990.00	386,296.00	386,296.00	386,296.00
	TOTAL EXPENDITURES	300,403.58	245,020.00	1,070,351.00	1,070,351.00	1,070,351.00
	NECESSARY CASH RESERVE			18,500.00	18,5000.00	18,500.00
	TOTAL REQUIREMENTS			1,088,851.00	1,088,851.00	1,088,851.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ LODGING-IMPROVEMENT _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	MODERNIZATION & PRESERVATION FUND 1150					Fund	1150	MOD & PRES
1	271.00	Net fund balance, 7-1	-	-	-	-	-	-
2								
3								
4		- - - - LOCAL REVENUE - - - - -						
5	315.03	County Lodging Receipts	-	-	-	-	-	-
6	540.01	Miscellaneous receipts		-		24,000	24,000	24,000
7								
8			-	-	-	24,000	24,000	24,000
9								
10								
11		- - - - TRANSFERS - - - - -						
12	590.01	Inter-fund transfers	-	-	-	-	-	-
13								
14	TOTAL BALANCE, REVENUES & TRANSFERS		-	-	-	24,000	24,000	24,000
15								
16	300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
17								
18		TOTAL REVENUE AVAILABLE	-	-	-	24,000	24,000	24,000
19		Less Expenditures	-	-	-			
20		BALANCE FORWARD	-	-	-			

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

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	MODERNAZATION & PRESERVATON FUND					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	.00	.00	12,000.00	24,000.00	24,000.00
	OPERATING EXPENSES TOTAL	.00	.00	12,000.00	24,000.00	24,000.00
	TOTAL EXPENDITURES	.00	.00	12,000.00	24,000.00	24,000.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	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	107,206	107,206	107,206
2								
3								
4		---- STATE REVENUE -----						
5	341.6	State tax credit	7,116	6,948	6,448			
6	344.01	Homestead Exemption	3,672	4,373	3,713			
7	345.03	Carline Distribution	1,265	1,741	1,106	1,500	1,500	1,500
8	345.06	Reimbursement Pipelines					-	-
9	346.01	Pro-rate motor vehicle	433	603	419	600	600	600
10								
11		Subtotal	12,486	13,665	11,686	2,100	2,100	2,100
12								
13								
14		---- LOCAL REVENUE -----						
15							-	-
16	510.01	Interest income	29	82	754		-	-
17	353.01	In lieu of tax-57/prior	120	116	-		-	-
18	353.02	In lieu of tax-5%	512	536	585	600	600	600
16	540.01	Misc receipts	5,046			761	761	761
17								
18		Subtotal	5,707	734	1,339	1,361	1,361	1,361
19								
20								
21		TOTAL REVENUES	18,193	14,399	13,025	3,461	3,461	3,461
22								
23								
24		---- TRANSFERS -----						
25	590.02	Inter-fund transfers inheritance	200,000	-		-	-	-
26								
27								
28	TOTAL BALANCE, REVENUES & TRANSFERS		218,193	194,640	164,190	110,667	110,667	110,667
29								
30	300.00	TOTAL PROPERTY TAXES	98,160	175,653	164,303	89,333	89,333	89,333
31								
32		TOTAL REVENUES AVAILABLE	316,353	370,293	328,493	200,000	200,000	200,000
33		Less Expenditures	136,112	219,128	221,287			
34		BALANCE FORWARD	180,241	151,165	107,206			

(1) Property Tax	89,333	89,333	89,333
(2) Del. tax allowance	4,467	4,467	4,467
(3) Total Property tax Requirement	93,800	93,800	93,800

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	SELF FUNDED INSURANCE FUND					
	OPERATING EXPENSES					
2-2506	ADMINSTRATION FEES	5,643.00	8,336.00	10,000.00	10,000.00	10,000.00
2-5000	HEALTH COSTS DEDUCTIBLE	113,484.88	112,952.00	135,000.00	135,000.00	135,000.00
	OPERATING EXPENSES TOTAL	119,127.88	121,288.00	145,000.00	145,000.00	145,000.00
	CAPITAL OUTLAY					
5-2510	RESERVE	.00	.00	165,000.00	55,000.00	55,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	165,000.00	55,000.00	55,000.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	100,000.00	100,000.00	.00	.00	.00
	TRANSFER TOTAL	100,000.00	100,000.00	.00	.00	.00
	TOTAL EXPENDITURES	219,127.88	221,288.00	310,000.00	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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	INSTITUTIONS 1700					Fund	1700	INSITUTIONS
1	271.00	Net fund balance, 7-1	26,436	42,465	46,060	25,351	25,351	25,351
2								
3								
4		---- STATE REVENUE -----						
5	341.6	State tax credit	3,507					
6	344.01	Homestead exemption	2,088	1,409	1,190			
7	344.05	Property tax credit		2,039	1,986			
8	345.03	Carline distribution	759	631	358	500	500	500
9	346.01	Pro-rate motor vehicle	354	211	131	150	150	150
10								
11		Subtotal	6,708	4,290	3,665	650	650	650
12								
13								
14		---- LOCAL REVENUE -----						
15	304.00	Motor vehicle tax					-	-
16	306.00	Interest on Taxes			248		-	-
17	353.01	In lieu of tax-57/prior	59		-	-	-	-
18	353.02	In lieu of tax-5%	252	156	157	150	150	150
19	353.03	In lieu of tax-Housing Auth		34	34	30	30	30
20	540.01	Miscellaneous	299	307		384	384	384
21								
22		Subtotal	610	497	439	564	564	564
23								
24								
25		TOTAL REVUNUES	7,318	4,787	4,104	1,214	1,214	1,214
26								
27								
28		---- TRANSFERS -----						
29	590.02	Inter-fund transfers	40,000	40,000	40,000	40,000	40,000	40,000
30								
31								
32	TOTAL BALANCE, REVUNUES & TRANSFERS		73,754	87,252	90,164	66,565	66,565	66,565
33								
34	300.00	TOTAL PROPERTY TAXES	76,734	66,088	51,320	73,000	73,000	73,000
35								
36								
37		TOTAL REVENUE AVAILABLE	150,488	153,340	141,484	139,565	139,565	139,565
38		Less Expenditures	108,023	107,280	116,133			
39		BALANCE FORWARD	42,465	46,060	25,351			
		(1) Property Tax				73,000	73,000	73,000
		(2) Del. tax allowance				3,650	3,650	3,650
		(3) Total Property tax Requirement				76,650	76,650	76,650

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	822 INSTITUTION FUND					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	5,985.00	5,736.00	6,500.00	6,500.00	6,500.00
2-2802	BEATRICE STATE HOME	225.00	.00	.00	.00	.00
2-2803	HASTINGS REGIONAL CENTER	.00	.00	.00	.00	.00
2-2805	LINCOLN REGIONAL CENTER	5,562.00	12,979.00	20,000.00	20,000.00	20,000.00
2-2807	REGION II HUMAN SERVICE DIST.	95,508.12	97,418.28	106,065.00	106,065.00	106,065.00
2-2808	REGION II ALCOHOL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	107,280.12	116,133.28	132,565.00	132,565.00	132,565.00
	TOTAL EXPENDITURES	107,280.12	116,133.28	132,565.00	132,565.00	132,565.00
	NECESSARY CASH RESERVE			7,000.00	7,000.00	7,000.00
	TOTAL REQUIREMENTS			139,565.00	139,565.00	139,565.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ 822 INSTITUTION FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	VETERANS AID FUND 1900					Fund	1900	VETERANS AID
1	271.00	Net fund balance, 7-1	-	30,327	30,345	43,667	43,667	43,667
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	13,322		-	-
21								
22		Subtotal	30,327	18	13,322	-	-	-
23								
24								
25		TOTAL REVUNUES	30,327	18	13,322	-	-	-
26								
27								
28		- - - - TRANSFERS - - - - -						
29	590.01	Inter-fund transfers					-	-
30								
31								
32	TOTAL BALANCE, REVUNUES & TRANSFERS		30,327	30,345	43,667	43,667	43,667	43,667
33								
34	300.00	TOTAL PROPERTY TAXES				-	-	-
35								
36								
37		TOTAL REVENUE AVAILABLE	30,327	30,345	43,667	43,667	43,667	43,667
38		Less Expenditures			-			
39		BALANCE FORWARD	30,327	30,345	43,667			
						-	-	-

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	VETERANS AID FUND					
	OPERATING EXPENSES					
2-3050	VETERANS AID SERVICE	.00	.00	43,655.00	43,667.00	43,667.00
	OPERATING EXPENSES TOTAL	.00	.00	43,655.00	43,667.00	43,667.00
	TOTAL EXPENDITURES	.00	.00	43,655.00	43,667.00	43,667.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	DRUG LAW ENFORCEMENT 2360					Fund	2360	DRUG LAW ENF
1	271.00	Net fund balance, 7-1	1,100	-	-	897	897	897
2								
3								
4		- - - - STATE REVENUE - - - - -						
5								
6								
7		- - - - LOCAL REVENUE - - - - -						
8	475.01	Sale conveyance vehicle		-			-	-
9	475.03	Proceeds confiscated articles		-			-	-
10	475.04	Drug Law Enf. Rev Attorney	-	-	897		-	-
11	475.05	Drug Law Enf. Rev-Sheriff		-		100,000	100,000	100,000
12							-	-
13	510.01	Interest on Investments		-			-	-
14	534.01	Contributions & donations		-			-	-
15	540.01	Miscellaneous	-	-		55,203	55,203	55,203
16								
17			-	-	897	155,203	155,203	155,203
18								
19								
20		- - - - TRANSFERS - - - - -						
21	590.01	From - Inheritance			-		-	-
22								
23								
24	TOTAL BALANCE, REVENUES & TRANSFERS		1,100	-	897	156,100	156,100	156,100
25								
26	300.00	TOTAL PROPERTY TAXES				-	-	-
27								
28								
29		TOTAL REVENUE AVAILABLE	1,100	-	897	156,100	156,100	156,100
30		Less Expenditures	1,100	-	-			
31		BALANCE FORWARD	-	-	897			
						-	-	-

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	652 CO DRUG LAW ENFORCEMENT					
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSE	.00	.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	.00	100,000.00	100,000.00	100,000.00
	SUPPLIES AND MATERIALS					
3-9900	MISC. OPERATING EXPENSE	.00	.00	25,000.00	25,000.00	25,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY					
5-9900	MISC. CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	.00	.00	150,000.00	150,000.00	150,000.00
	NECESSARY CASH RESERVE			6,100.00	6,100.00	6,100.00
	TOTAL REQUIREMENTS			156,100.00	156,100.00	156,100.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2012, and ending June 30, 2013, 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 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	FEDERAL FORFEITURE FUND 2410					Fund	2410	FED FORFEIT
1	271.00	Net fund balance, 7-1	2	2	6,174	83,927	83,927	83,927
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	11,581	100,000	100,000	100,000
12	475.05	Drug Law Enf. Rev-Sheriff		1,250	71,422	16,073	16,073	16,073
13	540.01	Miscellaneous			-		-	-
14								
15			-	6,172	83,003	116,073	116,073	116,073
16								
17								
18		---- TRANSFERS -----						
19	590.01	From - Inheritance					-	-
20								
21								
22	TOTAL BALANCE, REVENUES & TRANSFERS		2	6,174	89,177	200,000	200,000	200,000
23								
24	300.00	TOTAL PROPERTY TAXES				-	-	-
25								
26								
27		TOTAL REVENUE AVAILABLE	2	6,174	89,177	200,000	200,000	200,000
28		Less Expenditures	-	-	5,250			
29		BALANCE FORWARD	2	6,174	83,927			
						-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	FED. FORFEITURE FUND-ATTORNEY					
	OPERATING EXPENSES					
2-9900	MISC. OPERATING EXPENSE	.00	4,000.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	4,000.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	.00	4,000.00	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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	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	-	-	-			
						-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (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	.00	.00	.00	.00	.00
5-0502	COMPUTER HARDWARE	.00	.00	.00	.00	.00
5-1100	LAW ENFORCEMENT EQ	.00	.00	.00	.00	.00
5-1309	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	148,729.55	.00	.00	.00	.00
	TRANSFER TOTAL	148,729.55	.00	.00	.00	.00
	TOTAL EXPENDITURES	148,729.55	.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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ LAW ENFORCEMENT GRANT FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	VICTIM'S ASSISTANCE PROGRAM 2512					Fund	2512	VICTIMS ASSIST
1	271.00	Net fund balance, 7-1	7,500	20,891	17,922	12,105	12,105	12,105
2								
3								
4		---- FEDERAL REVENUE -----						
5	339.01	Victim Witness Grants	33,871	32,270	33,003	38,890	38,890	38,890
6								
7		---- LOCAL REVENUE -----						
8	540.01	Miscellaneous	357	-			-	-
9								
10								
11		---- TRANSFERS -----						
12	590.01	From - Inheritance					-	-
13								
14								
15	TOTAL BALANCE, REVENUES & TRANSFERS		41,728	53,161	50,925	50,995	50,995	50,995
16								
17	300.00	TOTAL PROPERTY TAXES				-	-	-
18								
19								
20		TOTAL REVENUE AVAILABLE	41,728	53,161	50,925	50,995	50,995	50,995
21		Less Expenditures	20,837	35,239	38,820			
22		BALANCE FORWARD	20,891	17,922	12,105			
						-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	VICTIM'S ASSISTANCE PROGRAM					
	PERSONAL SERVICES					
1-0301	SALARY-ADMINISTRATION	30,000.00	30,021.64	33,000.00	33,000.00	33,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS - GROUP	86.03	3,346.04	4,130.00	4,130.00	4,130.00
1-0900	RETIREMENT CONTR.-COUNTY SHARE	2,025.00	2,026.46	2,230.00	2,230.00	2,230.00
1-1000	O.A.S.I. - SOCIAL SECURITY	2,214.00	2,283.16	2,355.00	2,355.00	2,355.00
	PERSONAL SERVICES TOTAL	34,325.03	37,677.30	41,715.00	41,715.00	41,715.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	.00	5.50	65.00	65.00	65.00
2-1702	TRAVEL EXPENSE - L0DGING	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	654.41	1,165.00	1,165.00	1,165.00
2-1801	DUES, SUB, REGISTRATION ETC.	.00	.00	.00	.00	.00
2-4423	VICTIMS' COUNSELING	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	659.91	1,230.00	1,230.00	1,230.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	44.04	482.26	550.00	550.00	550.00
	SUPPLIES AND MATERIALS TOTAL	44.04	482.26	550.00	550.00	550.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	870.04	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	870.04	.00	.00	.00	.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	35,239.11	38,819.47	43,495.00	43,495.00	43,495.00
	NECESSARY CASH RESERVE			7,500.00	7,500.00	7,500.00
	TOTAL REQUIREMENTS			50,995.00	50,995.00	50,995.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	COMMUNITY DEVELOPMENT FUND -- 2605					Fund	2605	COMM DEVELOP
1	271.00	Net fund balance, 7-1	-	-	-	-	-	-
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7		---- LOCAL REVENUE -----						
8	540.01	Miscellaneous	1,200				-	-
9	691.03	Greenbriar Grant			252,500	2,500	2,500	2,500
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	1,200	-	252,500	1,002,500	1,002,500	1,002,500
14								
15								
16		---- TRANSFERS -----						
17	590.01	From - Inheritance					-	-
18								
19								
20	TOTAL BALANCE, REVENUES & TRANSFERS		1,200	-	252,500	1,002,500	1,002,500	1,002,500
21								
22	300.00	TOTAL PROPERTY TAXES				-	-	-
23								
24								
25		TOTAL REVENUE AVAILABLE	1,200	-	252,500	1,002,500	1,002,500	1,002,500
26		Less Expenditures	1,200		252,500			
27		BALANCE FORWARD	-	-	-			
						-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
910-00	COMMUNITY GRANT FUND					
	OPERATING EXPENSES					
2-4300	GREENBRIAR GRANT	.00	252,500.00	2,500.00	2,500.00	2,500.00
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	252,500.00	1,002,500.00	1,002,500.00	1,002,500.00
	TOTAL EXPENDITURES	.00	252,500.00	1,002,500.00	1,002,500.00	1,002,500.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ COMMUNITY GRANT FUND _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	INHERITANCE TAX 2700					Fund	2700	INHERITANCE
1	271.00	Net fund balance, 7-1	2,185,822	2,397,631	2,153,837	2,407,046	2,407,046	2,407,046
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7								
8		---- LOCAL REVENUE -----						
9	310.01	Inheritance taxes	657,617	431,144	663,721		-	-
10	310.02	Interest on inherit. tax	9,389	25,212	16,220	12,954	12,954	12,954
11								
12		Subtotal	667,006	456,356	679,941	12,954	12,954	12,954
13								
14								
15		TOTAL REVENUE	667,006	456,356	679,941	12,954	12,954	12,954
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			-	-
	590.02	From - Self Fnded ins		100,000				
21	590.02	From - County Roads				86,600	86,600	86,600
			-	249,000	-	595,750	595,750	595,750
	TOTAL BALANCE, REVENUES & TRANSFERS		2,852,828	3,102,987	2,833,778	3,015,750	3,015,750	3,015,750
		Less Expenditures	455,197	949,150	426,732			
		BALANCE FORWARD	2,397,631	2,153,837	2,407,046			

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		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 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	.00	.00	.00	446,600.00	446,600.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	446,600.00	446,600.00
	CAPITAL OUTLAY					
5-0101	RIGHT OF WAY PURCHASE	.00	.00	.00	509,150.00	509,150.00
5-0307	ROAD EQUIPMENT	.00	86,600.00	.00	234,000.00	234,000.00
5-0308	SHERIFF VEHICLES	.00	.00	.00	26,000.00	26,000.00
	CAPITAL OUTLAY TOTAL	.00	86,600.00	.00	769,150.00	769,150.00
	TRANSFERS					
7-0100	INTER-FUND TSFR-JUVENILE FAC	.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	400,000.00	300,000.00	400,000.00	1,010,000.00	1,010,000.00
7-0400	TRANSFER TO SELF FUNDED INS	.00	.00	.00	.00	.00
7-0500	INTER-FUNDED TRANSFER GENERAL	509,150.00	.00	.00	.00	.00
7-0700	RIGHT OF WAY TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	949,150.00	340,000.00	460,000.00	1,070,000.00	1,070,000.00
	TOTAL EXPENDITURES	949,150.00	426,600.00	460,000.00	2,285,750.00	2,285,750.00
	NECESSARY CASH RESERVE			730,000.00	730,000.00	730,000.00
	TOTAL REQUIREMENTS			1,190,000.00	3,015,750.00	3,015,750.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	KENO LOTTERY - 2850					Fund	2850	KENO LOTTERY
1	271.00	Net fund balance, 7-1	302,000	158,299	148,985	107,512	107,512	107,512
2								
3								
4		---- STATE REVENUE -----						
5								
6								
7								
8		---- LOCAL REVENUE -----						
9	320.01	Keno lottery receipts	101,628	94,242	72,929	80,000	80,000	80,000
10	320.02	Interest on keno lottery	691	238	98	238	238	238
11								
12		Subtotal	102,319	94,480	73,027	80,238	80,238	80,238
13								
14								
15		TOTAL REVENUE	102,319	94,480	73,027	80,238	80,238	80,238
16								
17								
18	TOTAL BALANCE, REVENUES & TRANSFERS		404,319	252,779	222,012	187,750	187,750	187,750
19								
20		Less Expenditures	246,020	103,794	114,500			
21		BALANCE FORWARD	158,299	148,985	107,512			

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		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
920-00	920 KENO LOTTERY					
	OPERATING EXPENSES					
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-1205	BITUMINOUS SURFACING	.00	.00	.00	.00	.00
5-1211	BRIDGES	103,794.00	114,500.00	165,750.00	187,750.00	187,750.00
5-2002	PAVING LOT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	103,794.00	114,500.00	165,750.00	187,750.00	187,750.00
	TOTAL EXPENDITURES	103,794.00	114,500.00	165,750.00	187,750.00	187,750.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ 920 KENO LOTTERY _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	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	33,469	33,330	38,832	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
19	590.02	Interfund Transfers						
20								
21								
22	TOTAL BALANCE, REVENUES & TRANSFERS		56,031	33,330	38,832	117,000	117,000	117,000
23								
24	300.00	TOTAL PROPERTY TAXES				-	-	-
25								
26								
27		TOTAL REVENUE AVAILABLE	56,031	33,330	38,832	117,000	117,000	117,000
28		Less Expenditures	56,031	33,330	38,832			
29		BALANCE FORWARD	-	-	-			
			-					
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
676-00	676 JUVENILE FACILITY					
	OPERATING EXPENSES					
2-9900	MISC/TRANSFER OF JUV FUNDS	33,330.00	38,832.00	117,000.00	117,000.00	117,000.00
	OPERATING EXPENSES TOTAL	33,330.00	38,832.00	117,000.00	117,000.00	117,000.00
	TOTAL EXPENDITURES	33,330.00	38,832.00	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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ 676 JUVENILE FACILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	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	1,222,361	1,222,361	1,222,361
2								
3								
4		- - - - STATE REVENUE - - - - -						
5	341.6	State tax credit	60,939	55,570	47,199			
6	344.01	Homestead exemption	31,439	35,210	25,411			
7	344.02	Property tax relief					-	-
8	345.03	Carline distribution	10,831	14,212	7,455	7,500	7,500	7,500
9	346.01	Pro-rate motor vehicle	3,711	4,897	3,019	3,000	3,000	3,000
10		----------						
11		Subtotal	106,920	109,889	83,084	10,500	10,500	10,500
12								
13								
14		- - - - LOCAL REVENUE - - - - -						
15	304.00	Motor vehicle tax					-	-
16	306.00	Interest on Taxes			5,686		-	-
16	353.01	In-lieu of tax	1,031				-	-
17	353.02	In-lieu of tax-5%	4,382	4,260	3,160	3,000	3,000	3,000
18	353.03	In-lieu of tax-urban renewl		921	688	700	700	700
19	510.01	Interest income	1,491	1,853	2,181	2,000	2,000	2,000
20	540.01	Miscellaneous					-	-
21		----------						
22		Subtotal	6,904	7,034	11,715	5,700	5,700	5,700
23								
24								
25		TOTAL REVENUES	113,824	116,923	94,799	16,200	16,200	16,200
26								
27								
28		- - - - TRANSFERS - - - - -						
29	590.01	Inter-fund transfers				-	-	-
30		----------						
31		Total Transfers	-	-	-	-	-	-
32								
33	TOTAL BALANCE, REVUNUE & TRANSFERS		557,009	744,089	1,101,580	1,238,561	1,238,561	1,238,561
34								
35	300.00	Property Taxes	840,568	1,441,840	1,184,729	994,587	994,587	994,587
36								
37		TOTAL REVENUE AVAILABLE	1,397,577	2,185,929	2,286,309	2,233,148	2,233,148	2,233,148
38		Less Expenditures	770,411	1,179,148	1,063,948			
39		BALANCE FORWARD	627,166	1,006,781	1,222,361			
		(1) Property Tax				994,587	994,587	994,587
		(2) Del. tax allowance				49,729	49,729	49,729
		(3) Total Property tax Requirement				1,044,316	1,044,316	1,044,316

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
654-00	JAIL BOND FUND					
	OPERATING EXPENSES					
2-1801	DUES SUB REGISTRATION	700.00	4,450.00	4,450.00	4,450.00	4,450.00
	OPERATING EXPENSES TOTAL	700.00	4,450.00	4,450.00	4,450.00	4,450.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS CURRENT YEAR	535,000.00	677,759.00	.00	735,000.00	735,000.00
6-0101	FUTURE REQUIREMENTS	.00	.00	.00	1,128,505.00	1,128,505.00
6-0200	INTEREST PAYMENTS CURRENT YEAR	643,447.50	381,738.68	.00	365,193.00	365,193.00
	DEBT SERVICING TOTAL	1,178,447.50	1,059,498.68	.00	2,228,698.00	2,228,698.00
	TOTAL EXPENDITURES	1,179,147.50	1,063,948.68	4,450.00	2,233,148.00	2,233,148.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ JAIL BOND FUND _____
Office, Activity or Function

Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	HANDICAPPED ACCESSIBILITY FUND - 4010					Fund	4010	HANDICAPPED AC
1	271.00	Net fund balance, 7-1	86,417	86,432	86,434	86,434	86,434	86,434
2								
3		---- STATE REVENUE -----						
4	344.01	Homestead						
5	344.05	Property tax credit						
6	345.03	Carline distribution					-	-
7	344.02	Pro-rate motor vehicle					-	-
8								
9		Subtotal	-	-	-	-	-	-
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			38,566	38,566	38,566
23								
24		Subtotal	3	-	-	38,566	38,566	38,566
25								
26								
27		TOTAL REVENUES	3	-	-	38,566	38,566	38,566
28								
29								
30		---- TRANSFERS -----						
31	590.01	Inter-fund transfers					-	-
32								
33	TOTAL BALANCE, REVENUES & TRANSFERS		86,420	86,432	86,434	125,000	125,000	125,000
34								
35	300.00	TOTAL PROPERTY TAXES	12	2	-	-	-	-
36								
37								
38		TOTAL REVENUE AVAILABLE	86,432	86,434	86,434	125,000	125,000	125,000
39		Less Expenditures	-	-	-			
40		BALANCE FORWARD	86,432	86,434	86,434			
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
600-00	600 HANDICAPPED ACCESSIBILITY					
	CAPITAL OUTLAY					
5-0230	REMODELIND ADA	.00	.00	125,000.00	125,000.00	125,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	125,000.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	.00	.00	125,000.00	125,000.00	125,000.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

Dated _____ 600 HANDICAPPED ACCESSIBILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	COURTHOUSE BUILDING 4050					Fund	4050	COURTHOUSE
1	271.00	Net fund balance, 7-1	596,416	485,304	542,166	507,387	507,387	507,387
2								
3		- - - - STATE REVENUE - - - - -						
4	341.6	State tax credit						
5	344.01	Homestead	1,657	5,332	6,691			
6	344.05	Property tax credit	2,573	9,835	10,522			
7	345.03	Carline distribution	627	1,807	2,036	2,000	2,000	2,000
8	344.02	Pro-rate motor vehicle	331	667	703	600	600	600
9								
10		Subtotal	5,188	17,641	19,952	2,600	2,600	2,600
11								
12								
13		- - - - LOCAL REVENUE - - - - -						
14	304.00	Motor vehicle tax	-				-	-
15	305.00	Interest on Taxes			846		-	-
15	353.01	In lieu of tax-57/prior	43				-	-
16	353.02	In lieu of tax-5%	185	754	912	700	700	700
17	353.03	In lieu of tax-Housing Auth	-	163	199	150	150	150
18								
19		Subtotal	228	917	1,957	850	850	850
20								
21								
22		- - - - FEES AND OTHER LOCAL - - - - -						
23	510.01	Interest on investments	1,421	992	649	2,163	2,163	2,163
24	540.01	Miscellaneous	343				-	-
25								
26		Subtotal	1,764	992	649	2,163	2,163	2,163
27								
28								
29		TOTAL REVENUES	7,180	19,550	22,558	5,613	5,613	5,613
30								
31								
32		- - - - TRANSFERS - - - - -						
33	590.01	Inter-fund transfers					-	-
34								
35								
36	TOTAL BALANCE, REVENUES & TRANSFERS		603,596	504,854	564,724	513,000	513,000	513,000
37								
38	300.00	TOTAL PROPERTY TAXES	70,623	168,933	273,656	465,000	465,000	465,000
39								
40								
41		TOTAL REVENUE AVAILABLE	674,219	673,787	838,380	978,000	978,000	978,000
42		Less Expenditures	188,915	131,621	330,993			
43		BALANCE FORWARD	485,304	542,166	507,387			
		(1) Property Tax				465,000	465,000	465,000
		(2) Del. tax allowance				23,250	23,250	23,250
		(3) Total Property tax Requirement				488,250	488,250	488,250

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
980-00	980 BUILDING FUND					
	OPERATING EXPENSES					
2-1301	BUILDING REPAIR-TUCKING	.00	.00	80,000.00	80,000.00	80,000.00
2-2515	CONTRACT SERVICES	.00	9,315.76	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	9,315.76	110,000.00	110,000.00	110,000.00
	SUPPLIES AND MATERIALS					
3-0107	PLUMBING	.00	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY					
5-0200	BUILDINGS	117,620.56	321,677.08	400,000.00	400,000.00	400,000.00
5-0201	COURTHOUSE WINDOWS	.00	.00	245,000.00	245,000.00	245,000.00
5-0215	ROOF REPAIRS	.00	.00	81,000.00	81,000.00	81,000.00
5-0220	COURTHOUSE FIRE CODE	.00	.00	75,000.00	75,000.00	75,000.00
5-0230	COURTHOUSE REMODELING-ADA	.00	.00	.00	.00	.00
5-1303	ARCHITECTURAL	.00	.00	.00	.00	.00
5-1304	ENERGY SURVEY	14,000.00	.00	15,000.00	15,000.00	15,000.00
	CAPITAL OUTLAY TOTAL	131,620.56	321,677.08	816,000.00	816,000.00	816,000.00
	TOTAL EXPENDITURES	131,620.56	330,992.84	976,000.00	976,000.00	976,000.00
	NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
	TOTAL REQUIREMENTS			978,000.00	978,000.00	978,000.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	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	702,753	702,753	702,753
2								
3								
4		- - - - FEES AND OTHER LOCAL - - - - -						
5	510.01	Interest on investments	22,575	7,300	2,177	3,947	3,947	3,947
6	520.01	Proceeds from sale of bonds					-	-
7	590.1	Miscellaneous	3,250		31,710			
8								
9		TOTAL REVENUES	25,825	7,300	33,887	3,947	3,947	3,947
10								
11		- - - - TRANSFERS - - - - -						
12	590.01	Inter-fund transfers					-	-
13								
14								
15		TOTAL REVENUE AVAILABLE	13,538,941	7,593,126	1,568,984	706,700	706,700	706,700
16		Less Expenditures	5,953,115	6,058,029	866,231			
17		BALANCE FORWARD	7,585,826	1,535,097	702,753			

-

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	JAIL BUILDING FUND					
	PERSONAL SERVICES					
1-0203	PART TIME EMPLOYEE	41,400.00	24,675.00	5,400.00	5,400.00	5,400.00
1-0900	RETIREMENT	2,794.51	1,665.57	360.00	360.00	360.00
1-1000	SOCIAL SECURITY	3,167.13	1,887.68	410.00	410.00	410.00
	PERSONAL SERVICES TOTAL	47,361.64	28,228.25	6,170.00	6,170.00	6,170.00
	CAPITAL OUTLAY					
5-2510	MISC CAPITAL OUTLAY	6,010,667.69	838,006.07	700,530.00	700,530.00	700,530.00
	CAPITAL OUTLAY TOTAL	6,010,667.69	838,006.07	700,530.00	700,530.00	700,530.00
	TOTAL EXPENDITURES	6,058,029.33	866,234.32	706,700.00	706,700.00	706,700.00

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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

	Code No.		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Estimated Receiptas Ensuing Year 2012-2013 Officals Estimation	Board Proposed	Adopted
	NOXIOUS WEED CONTROL 5400					Fund	5400	NOXIOUS WEED
1	271.00	Net fund baldance, 7-1	25,669	40,781	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	159,969	116,527			-	-
17	502.00	Insurance settlement					-	-
18	540.01	Miscellaneous	-	10,370			-	-
19								
20		Subtotal	159,969	126,897	-	-	-	-
21								
22								
23		TOTAL REVENUES	159,969	126,897	-	-	-	-
24								
25		---- TRANSFERS -----						
26	590.02	Transfer - General Fund	171,500	147,000			-	-
27								
28								
29	TOTAL BALANCE, REVENUES & TRANSFERS		357,138	314,678	41,195	-	-	-
30								
31	300.00	TOTAL PROPERTY TAXES				-	-	-
32								
33								
34		TOTAL REVENUE AVAILABLE	357,138	314,678	41,195	-	-	-
35		Less Expenditures	316,357	273,483	41,195			
36		BALANCE FORWARD	40,781	41,195	-			
		(1) Property Tax				-	-	-
		(2) Del. tax allowance				-	-	-
		(3) Total Property tax Requirement				-	-	-

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Estimated Expense Ensuing Year 2012-2013 Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	733 NOXIOUS WEEDS CONTROL FUND					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	2,160.00	.00	.00	.00	.00
1-0301	ADMINISTRATIVE SALARY	30,752.24	.00	.00	.00	.00
1-0302	ASSISTANCE ADMINISTRATIVE	.00	.00	.00	.00	.00
1-0305	REGULAR TIME CLERICAL	21,985.39	.00	.00	.00	.00
1-0308	SPRAYERS	15,293.00	.00	.00	.00	.00
1-0403	PART TIME SALARY-MAINTENANCE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0408	PART-TIME SALARY-SPRAYING	24,184.78	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS-GROUP	16,155.94	.00	.00	.00	.00
1-0900	RETIREMENT-COUNTY SHARE	4,606.13	.00	.00	.00	.00
1-0901	RETIREMENT-COUNTY'S SHARE	.00	.00	.00	.00	.00
1-1000	O.A.S.I. (SOCIAL SECURITY)	7,192.03	.00	.00	.00	.00
1-1400	MISCELLANEOUS DEDUCTION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	122,329.51	.00	.00	.00	.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	44.00	.00	.00	.00	.00
2-0200	TELEPHONE SERIVCE	.00	.00	.00	.00	.00
2-0400	RADIO REPAIR	84.00	.00	.00	.00	.00
2-0501	LIGHTS	2,402.67	.00	.00	.00	.00
2-0503	HEATING FUELS	2,195.74	.00	.00	.00	.00
2-0505	GARBAGE-HAULING	15.00	.00	.00	.00	.00
2-0700	EMPLOYEE SURETY BONDS	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	41.00	.00	.00	.00	.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00
2-1602	EQUIPMENT REPAIR-PICKUPS	10,478.25	.00	.00	.00	.00
2-1630	EQUIP. REPAIR-SPRAYING EQUIP.	1,905.73	.00	.00	.00	.00
2-1701	MEALS	102.53	.00	.00	.00	.00
2-1702	LODGING	1,210.84	.00	.00	.00	.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,506.74	.00	.00	.00	.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	1,700.40	.00	.00	.00	.00
2-1804	MACHINE FOR HIRE	767.53	.00	.00	.00	.00
2-1805	PERSONAL SAFETY EQUIPMENT	219.70	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	1,251.44	.00	.00	.00	.00
2-2200	EXPRESS AND FREIGHT	59.99	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	23,985.56	.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	749.83	.00	.00	.00	.00
3-0102	SUPPLIES-CHEMICAL	107,586.09	.00	.00	.00	.00
3-0103	SUPPLIES-JANITORIAL	200.22	.00	.00	.00	.00
3-0106	SHOP SUPPLIES	1,503.70	.00	.00	.00	.00
3-0209	MACHINERY & EQUIPMENT FUEL	11,826.24	.00	.00	.00	.00
3-0210	MCHY & EQUIP.-GREASE & OIL	257.12	.00	.00	.00	.00
3-0211	MCHY & EQUIP - TIRES & REPAIRS	1,437.65	.00	.00	.00	.00
3-0212	EQUIP. REPAIRS - COMMERCIAL	131.97	.00	.00	.00	.00

Estimated Expense Ensuing Year 2012-2013

		Actual Expense 2010-2011 (1)	Actual Expense 2011-2012 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	SUPPLIES AND MATERIALS TOTAL	123,692.82	.00	.00	.00	.00
	EQUIPMENT RENTAL					
4-0500	BUILDING RENTAL	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	67.00	.00	.00	.00	.00
5-0300	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
5-0302	PICKUPS	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	443.68	.00	.00	.00	.00
5-0600	SPRAYING EQUIPMENT	2,963.96	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	3,474.64	.00	.00	.00	.00
	TRANSFERS					
7-0200	TRANSFER TO GENERAL	.00	41,194.51	.00	.00	.00
	TRANSFER TOTAL	.00	41,194.51	.00	.00	.00
	TOTAL EXPENDITURES	273,482.53	41,194.51	.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, 2012, and ending June 30, 2013, as indicated in Column (5).

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

LINCOLN COUNTY
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds									
		General Fund		Roads Fund		Institutions Fund		Self-Funded Insurance Fund	
Total Personal and Real Property Tax Requirements	(1)		9,074,655.00				76,650.00		93,800.00
Motor Vehicle Pro-Rate	(2)		25,000.00				150.00		600.00
In-Lieu of Tax Payments	(3)		30,200.00				180.00		600.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.									
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (Must agree to 2011-2012 LC-3 Lid Exceptions Line 18)	(4)	7,500.00		1,579,000.00		-		-	
LESS: Amount Spent During 2011-2012	(5)	-		1,429,431.00					
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	7,500.00		-					
Amount to be included on 2012-2013 Restricted Funds **(Cannot Be A Negative Number)**	(7)		-		149,569.00		-		-
Motor Vehicle Tax	(8)		1,150,000.00						
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)		45,000.00						
Highway Allocation and Incentive	(13)				2,281,686.00				
Motor Vehicle Fee	(14)				206,000.00				
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)		10,328,755.00		2,637,255.00		76,980.00		95,000.00

* - 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)	488,250.00	1,044,316.00		10,777,671.00
Motor Vehicle Pro-Rate	(2)	600.00	3,000.00		29,350.00
In-Lieu of Tax Payments	(3)	850.00	3,700.00		35,530.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (Must agree to 2011-2012 LC-3 Lid Exceptions Line 18)	(4)	441,580.00			
LESS: Amount Spent During 2011-2012	(5)	321,677.00			
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	-			
Amount to be included on 2012-2013 Restricted Funds **(Cannot Be A Negative Number)**	(7)	119,903.00	-	-	269,472.00
Motor Vehicle Tax	(8)				1,150,000.00
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)				45,000.00
Highway Allocation and Incentive	(13)				2,281,686.00
Motor Vehicle Fee	(14)				206,000.00
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)	609,603.00	1,051,016.00	-	**14,798,609.00**

* - 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)	9,500.00		1,627,600.00					
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)		2,000.00		1,627,600.00		-		-
Bonded Indebtedness	(21)								
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)								
Interlocal Agreements/Joint Public Agency Agreements	(23)		1,043,929.00		553,000.00		76,980.00		
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)		1,045,929.00		2,180,600.00		76,980.00		-
TOTAL 2012-2013 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)		9,282,826.00		456,655.00		-		95,000.00

Total 2012-2013 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)	609,603.00			
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation)*.	(19)	-	-	-	
Allowable Capital Improvements	(20)	609,603.00	-	-	2,239,203.00
Bonded Indebtedness	(21)		1,051,016.00		1,051,016.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				1,673,909.00
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)	609,603.00	1,051,016.00	-	**4,964,128.00**
TOTAL 2012-2013 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)	-	-	-	**9,834,481.00**

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

2012-2013 LC-3 LID COMPUTATION FORM
(County Version)

LINCOLN COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2011-2012 Restricted Funds from Line (11) of last year's (2011-2012) LC-3 Form — $ 9,492,351.00 (1)

Unused Restricted Funds Authority from Line (12) of last year's (2011-2012) LC-3 Form — $ 10,973.99 (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 (2011-2012) LC-3 Supporting Schedule. — $ - (2.3)

2011-2012 Restricted Funds Authority (Base Amount) =
Line (1) **Plus** Line (2) **Plus** Line (2.1) **Plus** Line (2.2) **PLUS** Line (2.3) — $ 9,503,324.99 (3)

ALLOWABLE INCREASES

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

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

	/		= - %
2012 Growth per Assessor		2011 Valuation	Multiply times 100 To get %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

2012-2013 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)	$ 332,616.37	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 9,835,941.36	(10)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	$ 9,834,481.00	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 1,460.36	(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, 2013

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	6,308,420.00	1,085,900.00			7,394,320.00
Public Safety - Law Enforcement	5,127,560.00	958,030.00	2,228,698.00		8,314,288.00
Public Safety - Other	368,935.00	103,350.00		20,000.00	492,285.00
Public Works - Highways & Roads	3,557,715.00	1,954,501.00		2,214,400.00	7,726,616.00
Public Works - Other	328,775.00	14,450.00			343,225.00
Public Health & Social Services	490,872.00	1,500.00		40,000.00	532,372.00
Culture and Recreation	730,727.00	183,500.00			914,227.00
Community Development	1,022,500.00	684,055.00			1,706,555.00
Miscellaneous	1,791,575.00			982,046.00	2,773,621.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	19,727,079.00	4,985,286.00	2,228,698.00	3,256,446.00	**30,197,509.00**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

LINCOLN COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	9,733,355.00	1,044,316.00	3,347,818,791	0.290737	0.031194
Ag. Society	180,778.00	-	3,347,818,791	0.005400	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.296137	

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

County levy limit		0.450000	
County property taxes designated for interlocal agreements	1,673,909	0.050000	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.500000	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.296137	
Fire District - Largest General Levy Authority granted by County Board	0.030000	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.034734	
Irrigation District - Largest General Levy Authority granted by County Board	0.000000	
Drainage District - Largest General Levy Authority granted by County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by County Board	0.000000	
Other Districts - Largest General Levy Authority granted by County Board	0.011228	
Largest possible district levy	0.372099	**(2)**

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

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

TAX YEAR 2012
Due on or before August 20, 2012

To:

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	27,920,600	3,347,818,791

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
(signature of county assessor)

8-14-12
(date)

CC: County Clerk, LINCOLN COUNTY

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

September 10, 2012
North Platte, Nebraska

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

Chairman Roethemeyer 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 Hewgley, seconded by Deterding to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on September 4, 2012. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

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

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

Motion by Deterding, seconded by Hewgley to approve and authorize the chairman to sign the right of way permits submitted by Dawson Public Power District and Headwaters Corp. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Blue Cross/Blue Shield representative, Sue Warner, gave an update.

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

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

County Assessor, Julie Stenger appeared.

Motion by Deterding, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Equalization meeting held on September 4, 2012. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

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

Board considered a protest of denial of homestead exemption filed by Charles W. Lynch Jr.

County Assessor Stenger reported he is not 65 years of age and the doctor did not qualify him as disabled, therefore they had to deny the application.

Motion by Hewgley, seconded by Deterding to uphold the decision by the County Assessor to deny the application as he does not meet state qualifications. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

The Lincoln County Board of Equalization adjourned at 9:25 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Hewgley, seconded by Deterding to set October 1, 2012 at 10:00 A.M. to receive bids for one pickup truck for the Emergency Management Department. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Deterding, seconded by Hewgley to approve and authorize the chairman to sign an interlocal agreement to extend our current agreement for cooperative public safety services among the 15 counties in the South Central Planning, Exercise and Training Region. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

The public hearing to receive comments on the proposed 2012/2013 fiscal year Lincoln County, Nebraska budget was opened at 10:00 A.M.

Susan Maline, CPA, presented the budget summary.

Ken Main asked about the DEVCO contribution.

Commissioners responded that is $20,000 which is the same as last year.

Mike Groene, representing the Western Nebraska Taxpayers Association, commented that he disagrees with the DEVCO funding as tax increment financing hurts the county. He feels that $20,000 could have been put towards the roads which are a basic duty of the county. He thanked them for not donating to private charities. He appreciated them lowering the tax levy and complimented Willis Roethemeyer on keeping the new jail at 3 mils. Groene commented on the county attorney's office budget increase. He also questioned the Lodging Tax Fund for capital improvements.

Commissioner Hewgley responded that they budgeted for this last year as well and did not spend it and there is no plan to spend it this year.

Eric Seacrest told the board that tax payers appreciate their work in bringing the tax levy down. He has concerns that the county is not keeping up with the road system. They get less money and have old equipment. He also complimented them on the jail project. He feels that the DEVCO donation is a modest sum to contribute to economic development. He asked about the Courthouse Building Fund and its anticipated expenditures.

Commissioner Roethemeyer reported that county had a study completed and have a 10 phase plan to update the courthouse building. An electrical upgrade was done last year and this year the project will be to replace windows.

Roethemeyer also commented that he realizes the position on roads, but the county has a spending lid and has to juggle finances and obligations.

County Attorney, Rebecca Harling, stated that she returned money from last year's budget. She explained they have a high case load per attorney for both the criminal and child support division. The city attorney makes significantly more than the county attorney and the other attorneys could make more in the private sector.

The public hearing was closed at 10:32 A.M.

Motion by Hewgley, seconded by Deterding to approve Resolution No. 2012-25 to adopt the 2012/2013 Lincoln county budget and appropriations. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

The public hearing was opened at 10:33 A.M. to receive comments relating to setting the final tax levy request at a different amount than the prior year tax request.

No comments were received.

The public hearing was closed at 10:34 A.M.

Motion by Hewgley, seconded by Deterding to approve Resolution No. 2012-26 setting the final tax request at 10,777,671 and the tax levy at .32193 for 2012/2013. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Deterding, seconded by Roethemeyer to appoint Joe Hewgley to negotiate for Lincoln County with Wilkinson Development, Inc. regarding future North Platte/Lincoln County Convention & Visitors Bureau rental space. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Hewgley, seconded by Deterding to approve an agreement with the City of North Platte to provide certain planning services to the county for 5 years. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Deterding, seconded by Hewgley to approve and adopt Resolution No. 2012-27 for Project No. RRZ-TMT-DPU1390 (3) (Front Road Grade Separation) concerning funding, selection of to whom the contract was awarded and authorizing the Chairman to sign contracts for above mentioned work on behalf of the County. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Approved the following claims as presented for payment:

The meeting was adjourned at 11:34 A.M.

Advance notice and the agenda for the September 10, 2012 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 Monday, September 17, 2012 will be kept continually current and open for inspection at the office of the Lincoln County Clerk. The regular meeting of the Lincoln County Board of Commissioners will be at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M. The regular meeting of the Lincoln County Board of Equalization will be at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell
Lincoln County Cler

Proof of Publication

State of Nebraska.}
County of Lincoln } ss.

JUDITH COLBORN

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

SEPTEMBER 4, 2012

Dated this 4TH day of

SEPTEMBER , 2012

Judith Colborn

Subscribed and sworn to before me

dated this 4TH day of

SEPTEMBER , 2012

Holli Snyder

Notary Public

[SEAL]

FEE: $469.00

STATE OF NEBRASKA GENERAL NOTARY
HOLLI G. SNYDER
MY COMMISSION EXPIRES
April 5, 2016

PUBLIC NOTICE is hereby given, in compliance with the Nebraska Budget Act, that the governing body will meet on the 10th day of September, 2012 at 10:00 o'clock, A.M. in the Commissioners' Room for the purpose of hearing suggestions or observations of taxpayers relating to the following proposed budget. The budget detail may be obtained at the office of the County Clerk.

Funds	Actual Disbursements 2009-2010 (1)	Cash Reserve Beginning of Year (2)	Fees and Delinquent Tax Allowance (7)	Total Personal and Real Property Tax Requirement (8)
General	12,32	156	432,126	9,074,655
County Roads	4,4	065	-	-
DMV Special Interest Fund		000	-	-
Special Road Fund	8	951	-	-
Road Bond Fund		-	-	-
Child Support Incentive	1	000	-	-
Lodging Tax Fund	38	632	-	-
Lodging Improvement fund	6	851	-	-
Modernization & Preserv Fund		000	-	-
Self Funded Insurance	13	667	4,467	93,800
Institutions	10	565	3,650	76,650
Veterans Aid Fund		667	-	-
Drug Law Enforcement		100	-	-
Federal Forfeiture Fund		000	-	-
Law Enforcement Grant Fund	16	-	-	-
Victim's Ass't Prg	2	995	-	-
Community Development Grant Fd		500	-	-
Inheritance tax	45	750	-	-
Keno Lottery	24	750	-	-
Juvenile Facility	5	000	-	-
Jail Bond Fund	77	561	49,729	1,044,316
Handicapped Access		000	-	-
Courthouse Building	18	000	23,250	488,250
Jail Building	5,95	700	-	-
Noxious Weed Control	31	-	-	-
TOTALS	25,72	910	513,222	10,777,671

eated for next year	1,461
nent for Bonds	1,044,316
nent for ALL Other	9,733,355

PUBLIC NOTICE is hereby given, in compliance with the Nebraska Budget Act, that the governing body will meet on the 10th day of September, 2012 at 10:30 o'clock, A.M. in the Commissioners' Room for the purpose of hearing suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the budget.

2011-2012 Property Tax Request	$ 10,528	10,777,671
2011 Tax Rate	0.32	0.321931
Property Tax Rate	0.31	

Published in the North Platte Tele

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LINCOLN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2012 at 10:00 o'clock, A.M. in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Rebecca J Rossell County Clerk

Funds	Actual Disbursements 2009-2010 (1)	Actual Disbursements 2010-2011 (2)	Actual Disbursements 2011-2012 (3)	Proposed Budget of Disburements 2012-2013 (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	12,327,302	12,718,567	12,928,419	14,233,685	1,125,000	6,716,156	432,126	9,074,655
County Roads	4,434,493	4,802,949	4,904,592	4,791,065	100,000	4,891,065	-	-
DMV Special Interest Fund	-	-	-	1,000	-	1,000	-	-
Special Road Fund	80,349	16,817	5,454	500,951		500,951	-	-
Road Bond Fund	4,583	227	20	-		-	-	-
Child Support Incentive	10,445	156	285	300,000	-	300,000	-	-
Lodging Tax Fund	387,321	442,032	525,718	872,882	26,750	899,632	-	-
Lodging Improvement fund	63,224	300,404	245,020	1,070,351	18,500	1,088,851	-	-
Modernization & Preserv Fund	-	-	-	24,000	-	24,000	-	-
Self Funded Insurance	136,112	219,128	221,287	200,000		110,667	4,467	93,800
Institutions	108,023	107,280	116,133	132,565	7,000	66,565	3,650	76,650
Veterans Aid Fund	-	-	-	43,667		43,667	-	-
Drug Law Enforcement	1,100	-	-	150,000	6,100	156,100	-	-
Federal Forfeiture Fund	-	-	5,250	200,000	-	200,000	-	-
Law Enforcement Grant Fund	161,250	148,730	-	-		-	-	-
Victim's Ass't Prg	20,837	35,239	38,820	43,495	7,500	50,995	-	-
Community Development Grant Fd	1,200	-	252,500	1,002,500		1,002,500	-	-
Inheritance tax	455,197	949,150	426,732	2,285,750	730,000	3,015,750	-	-
Keno Lottery	246,020	103,794	114,500	187,750		187,750	-	-
Juvenile Facility	56,031	33,330	38,832	117,000		117,000	-	-
Jail Bond Fund	770,411	1,179,148	1,063,948	2,233,148		1,238,561	49,729	1,044,316
Handicapped Access	-	-	-	125,000		125,000	-	-
Courthouse Building	188,915	181,621	330,993	976,000	2,000	513,000	23,250	488,250
Jail Building	5,953,115	6,058,029	866,231	706,700	-	706,700	-	-
Noxious Weed Control	316,357	273,483	41,195	-	-	-	-	-
TOTALS	25,722,285	27,520,084	22,125,929	30,197,509	2,022,850	21,955,910	513,222	10,777,671

Unused Budget Authority created for next year	1,461
Total Property Tax Requirement for Bonds	1,044,316
Total Property Tax Requirement for ALL Other	9,733,355

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September, 2012 at 10:30 o'clock, A.M. in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	$ 10,528,664	2012-2013 Proposed Property Tax Request	10,777,671
2011 Tax Rate	0.324660	Proposed 2012 Tax Rate	0.321931
Property Tax Rate	0.314493		

Published in the North Platte Telegraph September 4, 2012

LINCOLN COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2011	$ 24,762,015.00
2010	$ 207,431.00
2009	$ 66,124.00

August 13, 2012
North Platte, Nebraska

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

Chairman Roethemeyer 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 Deterding, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on August 6, 2012. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

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

Motion by Hewgley, seconded by Deterding to approve and adopt Resolution No. 2012-19 authorizing the chairman to sign an agreement with Pritchard & Abbott, Inc. for appraisal services. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Deterding, seconded by Hewgley to approve the fee reports submitted by County Clerk, County Sheriff and County Treasurer. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Deterding, seconded by Hewgley to approve and enter into the interlocal agreements for maintenance of roads with the City of North Platte. Upon roll call vote Hewgley, Deterding and Roethemeyer 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 Roethemeyer announced the Open Meeting Act with amendments is posted for public review and the county board will comply with the open meeting requirements.

County Assessor, Julie Stenger, appeared.

Motion by Hewgley, seconded by Deterding to approve the minutes regarding the Lincoln County Board of Equalization meeting held on August 6, 2012. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

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

Motion by Hewgley, seconded by Deterding to approve the notice of valuation changes numbered 2012-040 thru 2012-046 as submitted by the County Assessor. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

County Assessor, Julie Stenger, explained the reason for disapproving the special valuation submitted by Sergio G. Alcazar and Lawrence R. Buchholz II. They feel the primary use of the land is recreational and not agricultural. They bought out a third partner and signed a lease with a rancher. These events both occurred after the January 1, 2012 assessment date.

Motion by Hewgley, seconded by Deterding to deny the appeal submitted by Sergio G. Alcazar and Lawrence R. Buchholz II for special valuation on Pt. Acre to Gov't lots 4 & 5, 16-14-34 29.29 acres, Parcel # 94809.00. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

The Lincoln County Board of Equalization recessed at 9:30 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Deterding, seconded by Hewgley to enter into D.A.R.E. agreements with Maxwell, Hershey, Sutherland and Wallace public schools for the 2012/2013 school year. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Hewgley, seconded by Deterding to set September 10, 2012 at 10:00 A.M. for public hearing to receive comments on the proposed 2012/2013 fiscal year, Lincoln County, NE budget. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Hewgley, seconded by Deterding to set September 10, 2012 at 10:30 A.M. for public hearing to receive comments relating to setting the final tax request at a different amount than the prior year. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Hewgley, seconded by Deterding to approve exceeding the budget limit by an additional 1% for the 2012/2013 fiscal year Lincoln County, NE budget. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Deterding, seconded by Hewgley to approve and adopt Resolution No. 2012-20 authorizing the chairman to sign a memorandum of understanding to extend our association with South Central Planning, Exercise and Training Program for 5 years. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

Motion by Hewgley, seconded by Deterding to approve the appointment of Daniel Guenthner to the South Central Planning, Exercise and Training Group. Upon roll call vote Hewgley, Deterding and Roethemeyer voted "aye". Nays, none.

A budget work session was held.

Approved the following claims as presented for payment:

The meeting was adjourned at 1:25 P.M.

Advance notice and the agenda for the August 13, 2012 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 Monday, August 20, 2012 will be kept continually current and open for inspection at the office of the Lincoln County Clerk. The regular meeting of the Lincoln County Board of Commissioners will be at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M. The regular meeting of the Lincoln County Board of Equalization will be at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell
Lincoln County Clerk

RESOLUTION 2012 - 24

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year unless the governing body of the County passes by a majority vote a resolution setting the tax request at a different amount; and

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

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

NOW THEREFORE, the Lincoln County Board of Commissioners by a majority vote, resolve that the property tax request for the fiscal year beginning July 1, 2012, be set at:

Property Tax Request	Levy
$10,777,671	.32193

Dated this 10th day of September, 2012.

Joseph Hewgley

Duane Deterding

Willis Roethemeyer

Attest:

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

RESOLUTION NO. 2012-24

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	**.005400**
Sutherland Hospital District	**General Fund Levy not to exceed**	**.011228**
Morning View Cemetery	**General Fund Levy not to exceed**	**.034734**
Ashgrove-Wellfleet Cemetery	**General Fund Levy not to exceed**	**.034734**
Brady Cemetery	**General Fund Levy not to exceed**	**.034734**
Dickens Cemetery	**General Fund Levy not to exceed**	**.034734**
Garfield Cemetery	**General Fund Levy not to exceed**	**.034734**
Gaslin Cemetery	**General Fund Levy not to exceed**	**.034734**
Miriam Cemetery	**General Fund Levy not to exceed**	**.034734**
Peckham Cemetery	**General Fund Levy not to exceed**	**.034734**
Plainview Cemetery	**General Fund Levy not to exceed**	**.034734**
Riverside Cemetery	**General Fund Levy not to exceed**	**.034734**
	Water	**.000264**
	Cap Imp	**.000793**
Sutherland Cemetery	**General Fund Levy not to exceed**	**.034734**

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 27th day of August, 2012.

Lincoln County, Nebraska
Board of Commissioners

Joseph R. Hewgley

Duane Deterding

Willis Roethemeyer, Chairman

Attest:

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK
SEAL
LINCOLN COUNTY, NEBRASKA

2012-2013 LEVIES

SUBDIVISION		2012-2013 VALUATION	REQUESTED	LEVY	MONEY RAISED
ASHGROVE-WELLELEET CEMETERY		$169,890,494.	$5,457.00	.003212	$5,456.88
BRADY CEMETERY		$91,499,351.	$3,200.00	.003497	$3,199.73
DICKENS CEMETERY		$80,462,230.	$1,315.00	.001634	$1,314.75
GARFIELD CEMETERY		$17,737,207.	$1,317.00	.007425	$1,316.99
GASLIN CEMETERY		$66,736,220.	$2,044.00	.003063	$2,044.13
MIRIAM CEMETERY		$30,955,430.	$2,033.00	.006568	$2,033.15
MORNINGVIEW CEMETERY	LINCOLN HAYS	$111,037,074. $4,125,232. $115,162,306.	$40,000.00	.034734	$40,000.48
PECKHAM CEMETERY	LINCOLN DAWSON	$33,850,851. $22,726,859. $56,577,710.	$3,210.00	.005674	$3,210.22

2012-2013 LEVIES

SUBDIVISION		2012-2013 VALUATION		REQUESTED	LEVY	MONEY RAISED
PLAINVIEW CEMETERY		$129,506,890.		$6,000.00	.004633	$6,000.05
RIVERSIDE CEMETERY		$193,046,835.	GENERAL	$7,650.00	.003963	$7,650.45
			WATER	$510.00	.000264	509.64
			CAP IMP	$1,530.00	.000793	$1,530.86
			TOTAL	$9,690.00	.005020	$9,690.95
SUTHERLAND CEMETERY		$231,179,155.		$20,910.00	.009045	$20,910.15
NORTH PLATTE FIRE		$650,738,123.			.030000	$195,221.44
BRADY FIRE	LINCOLN	$161,892,087.			.030000	$48,878.54
	CUSTER	$1,036,393.				
		$162,928,480.				
HERSHEY FIRE		$246,496,521.			.030000	$73,948.96
			BOND	$12,000.00	.004868	$11,999.45
					.034868	$85,948.41
MAXWELL FIRE		$142,570,520.			.030000	$42,771.16

2012-2013 LEVIES

SUBDIVISION		2012-2013 VALUATION		REQUESTED	LEVY	MONEY RAISED
MAYWOOD-WELLFLEET FIRE	LINCOLN	$130,968,237.			.030000	$68,602.85
	FRONTIER	$97,707,922.				
		$228,676,159.				
SUTHERLAND FIRE		$186,056,830.			.030000	$55,817.05
WALLACE FIRE	LINCOLN	$273,999,857			.030000	$84,784.42
	HAYS	$8,614,893.	BOND	$35,000.00	.012384	$34,999.01
		$282,614,750.			.042384	$119,783.43
SUTHERLAND HOSPITAL		$237,807,540.		$26,700.00	.011228	$26,701.03
LINCOLN CO AG SOCIETY		$3,347,818,791.	GEN	$180,778.00	.005400	$180,782.21
			SINK	$88,107.00	.002632	$88,114.59
				$268,885.00	.008032	$268,896.80

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, 2010 through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the financial information included in the accompanying prescribed form. The budget statements have been prepared on the cash basis of accounting, as prescribed by the Nebraska Auditor of Public Accounts, and which is a comprehensive basis of accounting other than generally accepted accounting principles.

Management is responsible for the preparation and fair presentation of the cash receipts and disbursements in the form prescribed by the Nebraska Auditor of Public Accounts and for designing, implementing, and maintaining internal control relevant to the information presented.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of which is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These budget statements are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

McChesney Martin Sagehorn, P.C.

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September 19, 2012

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