2016-2017
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

LINCOLN COUNTY

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Adopted Budget Due by 9-20-2016

1. Auditor of Public Accounts -Electronically or by mail
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		9,944,869.00	9,944,869.00
Special Road Fund		1,401,000.00	1,401,000.00
Self Funded Insurance Fund		127,000.00	127,000.00
Jail Bond Fund	900,000.00		900,000.00
Handicapped Access Fund		33,000.00	33,000.00
Building Fund		335,000.00	335,000.00
			-
			-
Total All Funds	900,000.00	11,840,869.00	12,740,869.00

CLERK/BOARD MEMBER:

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

Total Certified Valuation - 2016 $ 4,739,032,877

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

Outstanding Bonded Indebtedness as of July 1, 2016

Principal	12,605,000.00
Interest	2,145,658.58
Total Bonded Indebtedness	14,750,658.58

Lincoln County

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2016-2017

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, 2016 and ending June 30, 2017. A summary of the proposed budget was reflected in the proper form and was published as provided by law to give notice of the public hearing held for the purpose of entering objections, suggestions and corrections to the budget.

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

The County has used its inheritance fund for many years to help balance the budget in an effort to maintain county services at the current level. The amount being transferred this year from the Inheritance Fund to the County Road Fund remained the same. However, cuts in this department over the years has resulted in the County Road Department losing most of its equipment replacement program and has increased the cost for repairs. The cost of repair on equipment that needs to be replaced is becoming difficult to justify. The Inheritance Fund budgeted to transfer $100,000 to the Juvenile Fund if needed due to the passage of LB 561 which resulted in another unfunded state mandate for the county. The cost of the 3A court appointments in the 2015/2016 Misc. budget line items increased by 25% but still fell short of expenditures which impacted other necessary items in this budget. The increase in overall court costs to the county is becoming a serious issue as well as increasing costs to the county for the probation services. Health insurance increased by 6% this year and is always a budget concern. The Lincoln County employees and elected officials received no cost of living increases this year per the Midwest CPI.

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 2016-2017, 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. A $1000.00 petty cash fund was established in 2007 for the Lincoln County Jail. Another Petty cash fund was approved per Resolution No. 2011-24 establishing a $100 petty cash fund for the Lincoln/McPherson County Extension Office. Per Resolution No. 2015-04 a petty cash fund was established for Lincoln County Court in the amount of $500 ($50 in petty cash and $450 for change drawers). The $1000 petty cash fund established in 2005 for the Lincoln County Clerk was closed out in May, 2015.

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

Joe Hewgley, Chairman

Duane Deterding, Commissioner

Bill Henry, Commissioner

RESOLUTION 2016- 58

RESOLUTION, ADOPTION, AND APPROPRIATION FOR THE 2016/17 FISCAL YEAR

WHEREAS, a proposed county budget for the fiscal year July 1, 2016 to June 30, 2017 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, 2016 to June 30, 2017 as categorically evidenced by the budget document as adopted by the Lincoln County Board of Commissioners for Lincoln County, Nebraska for the 2016 - 2017 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, 2016 and ending June 30, 2017; 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 2016 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 D. Deterding **to adopt Resolution No. 2016-**58 **which is a Resolution, Adoption and Appropriation for the 2016- 2017 fiscal year setting the County Levy for each county fund as shown in Attachment "A".**

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

MOTION CARRIED.

Dated this 12th day of September, 2016.

Attest:

Rebecca J. Rossell

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Board of County Commissioners
Lincoln County, Nebraska

Joseph R. Hewgley, Chairman

Duane Deterding

Bill Henry

ATTACHMENT "A"

LINCOLN COUNTY

2016 - 2017 Tax Levy

2016 Valuation: $4,739,032,877

	2016-2017 Total Property Tax Request	Levy Set by the County
General Fund	$9,944,869	.209850
Special Road Fund	$1,401,000	.029563
Self Funded Insurance	$127,000	.002680
Jail Bond Fund	$900,000	.018991
Handicapped Access	$33,000	.000697
Courthouse Building Fund	$335,000	.007069
Total	$12,740,869	.268850

LINCOLN COUNTY

SUMMARY OF ALL FUNDS

	Actual 2014-2015 (Column 1)	Actual 2015-2016 (Column 2)	**Proposed** 2016-2017 (Column 3)	**Adopted** 2016-2017 (Column 4)
Disbursements and Transfers:				
Operating	16,807,714.00	17,208,884.00	23,288,974.00	23,288,974.00
Capital Outlay	3,147,131.00	3,635,731.00	9,215,813.00	9,215,813.00
Debt Service	1,116,570.00	1,119,663.00	10,226,965.00	10,226,965.00
Transfers Out *(Must agree to Transfers In Below)*	2,809,634.00	2,373,334.00	2,579,590.00	2,579,590.00
Total Disbursements and Transfers	23,881,049.00	24,337,612.00	45,311,342.00	45,311,342.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	10,286,050.00	12,070,269.00	13,586,352.00	13,586,352.00
Intergovernmental Federal	518,966.00	620,852.00	1,411,824.00	1,411,824.00
Intergovernmental State	4,480,302.00	5,247,883.00	4,488,797.00	4,488,797.00
Intergovernmental Local	6,474,188.00	6,129,865.00	13,293,717.00	13,293,717.00
Personal and Real Property Taxes	11,382,178.00	11,481,761.00	12,134,162.00	12,134,162.00
Transfers In *(Must agree to Transfers Out Above)*	2,809,634.00	2,373,334.00	2,579,590.00	2,579,590.00
Total Resources Available	35,951,318.00	37,923,964.00	47,494,442.00	47,494,442.00
Balance Forward/Cash Reserve	12,070,269.00	13,586,352.00	2,183,100.00	2,183,100.00
Cash Reserve Percentage				7%

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.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Rebecca Rossell**
ADDRESS	**301 North Jeffers St., Rm 101**
CITY & ZIP CODE	**North Platte NE 69101**
TELEPHONE	**308-534-4350**
WEBSITE	www.co.lincoln.ne.us

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Joseph Hewgley	Rebecca Rossell	Susan Maline, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	McChesney Martin Sagehorn, P.C.
TELEPHONE	308-534-4983	308-534-4350	308-532-8854
EMAIL ADDRESS		rossellbj@co.lincoln.ne.us	susanmaline@cpas-mms.com

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

[ ] Board Chairperson

[ ] Clerk / Treasurer / Superintendent / Other

[X] Preparer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
GENERAL FUND				Fund	0100	GENERAL
271.00	Net Fund Balance, 71	2,765,270	2,603,751	3,296,516	3,296,516	3,296,516
	FEDERAL REVENUE					
330.07	SCAAP-House of Illegal Alien Program	717	-		-	-
331.01	Child Support Enf - Dist Court	84,317	69,662	70,000	70,000	70,000
331.02	Child Support Enf - Co Attny	184,162	294,899	290,000	290,000	290,000
331.04	Child Support Incent - Co Attny		-		-	-
331.50	4/D Medical		-		-	-
339.01	Sheriff - NOHS Grants	43,023	26,586	160,000	160,000	160,000
339.06	Emergency Management Grants	48,844	62,622	37,220	37,220	37,220
339.11	Victim Witness Grant			88,000	88,000	88,000
691.04	Lake Maloney Trail Grant		82,000	603,000	603,000	603,000
		361,063	535,769	1,248,220	1,248,220	1,248,220
	STATE REVENUE					
340.01	State - Right of way reimbursement		1,622		-	-
340.02	State health dept-Health care		-		-	-
341.20	Extension Office Reimbursement	17,781	12,198	13,700	13,700	13,700
341.30	State prisoner reimbursement		464,640	450,000	450,000	450,000
341.40	Property tax relief		-		-	-
341.60	State tax credit		-			
342.02	Emergency Assistance		-		-	-
342.07	Reim. welfare rent	33,746	9,013	-	-	-
344.01	Homestead Exemption	193,882	197,169			
344.05	Property Tax Credit	356,550	543,520			
345.01	Gov Aid		-		-	-
345.02	Insurance alloc	97,758	89,222	90,000	90,000	90,000
345.03	Carline tax	64,963	63,207	50,000	50,000	50,000
345.06	Tax Pay Back Reimbursement		-		-	-
346.01	Pro-rate motor vehicle	37,980	29,541	25,000	25,000	25,000
	TOTAL State Rev	802,660	1,410,132	628,700	628,700	628,700
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax	1,277,553	1,330,518	1,295,000	1,295,000	1,295,000
318.01	Occupation tax on Liq. permit	4,920	5,120	4,900	4,900	4,900
321.01	Mobile home permits	100	-		-	-
325.01	Building permits	10,859	9,246	10,000	10,000	10,000
325.06	Right-of-way permits	825	1,075	800	800	800
351.01	Extension Agent share				-	-
351.04	Interlocal govt payments-roads	20,796	20,796	20,796	20,796	20,796
353.01	In-lieu of tax				-	-
353.02	In-lieu of tax - 5% gross reveue	26,153	26,186	25,000	25,000	25,000
353.03	In-lieu of tax - NP Housing Authority	6,218	9,107	4,500	4,500	4,500
	TOTAL Local revenue	1,347,424	1,402,048	1,360,996	1,360,996	1,360,996

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	- - - - FEES and OTHER LOCAL REVENUE - - - - -					
	County Treasurer					
360.01	Drivers license	24,387	25,972	26,000	26,000	26,000
360.02	Motor vehicle regis	86,995	89,419	90,000	90,000	90,000
360.03	Grain permit		-		-	-
360.04	Redemption fee	4,991	7,078	7,000	7,000	7,000
360.05	Distress warrant	512	424	400	400	400
360.06	Tax sale fee	7,740	12,241	12,000	12,000	12,000
360.07	Advertising fee	3,765	4,348	4,500	4,500	4,500
360.09	Filing feesPolitical cand.		520	-	-	-
360.10	Snowmobile regis		-		-	-
360.11	Boat regis		-		-	-
360.13	Temp Operators lic		-		-	-
361.01	Homestead exemp comm	16,610	16,951			
361.02	Personal Tax Relief Fees	-			-	-
361.03	Sales tax comm	1,809	2,270	2,000	2,000	2,000
361.08	Motor vehicle fee commission	4,748	4,827	4,500	4,500	4,500
363.01	Prop tax comm	622,734	645,553	640,000	640,000	640,000
363.02	Spec Assess tax comm	3,841	213	-	-	-
363.03	Spec Assess tax comm, Hershey	2	2		-	-
363.07	Motor vehicle tax comm	44,959	46,928	45,000	45,000	45,000
365.01	Misc fees & comm				-	-
	SUBTOTAL	823,093	856,746	831,400	831,400	831,400
	County Clerk					
370.01	Auto title fees	64,929	62,440	60,000	60,000	60,000
371.01	Filing & record fee	3,385	4,551	3,400	3,400	3,400
371.04	Ad fees-liquor lic	71	46		-	-
371.05	Marriage fees	3,885	5,395	5,000	5,000	5,000
		72,270	72,432	68,400	68,400	68,400
	County Assessor					
375-05	GIS Subscription	2,280	5,100	5,000	5,000	5,000
	Clerk of District Court					
380.01	Filing & Record fees	20,121	17,571	17,000	17,000	17,000
380.02	Work Release Program	20,741	12,610	13,000	13,000	13,000
380.03	Court Cost refunds	6,399	5,983	5,500	5,500	5,500
380.05	Misc fees	20,504	21,383	20,000	20,000	20,000
380.07	Tax foreclosure	102,030		-	-	-
382.01	Dept of welfreim				-	-
383.00	Passport fees	18,825	19,100	19,000	19,000	19,000
		188,620	76,647	74,500	74,500	74,500

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	County Court System					
390.01	Witness fees	550	828	700	700	700
390.02	Misc Fees	-	-		-	-
391.01	Lab costs refund	3,056	2,893	3,000	3,000	3,000
		3,606	3,721	3,700	3,700	3,700
	Election Commissioners					
393.03	Elec costs recover	19,197	-	19,000	19,000	19,000
	Register of Deeds					
394.01	Filing & recording	146,288	151,916	145,000	145,000	145,000
394.02	Document stamp	82,453	84,337	80,000	80,000	80,000
394.03	Misc fees	15,681	14,777	14,000	14,000	14,000
394.04	User fees / Web / Deeds	-	4,720	4,500	4,500	4,500
		244,422	255,750	243,500	243,500	243,500
	County Sheriff					
395.01	Service fees	71,416	56,913	55,000	55,000	55,000
395.02	Mileage & costs	21,751	19,834	15,000	15,000	15,000
395.03	Law Enforcement service contracts	75,438	95,279	85,000	85,000	85,000
395.04	Breath & Analyzer Fees		-		-	-
395.05	Reimb County & City Prisoners	87,725	150,993	140,000	140,000	140,000
395.07	Special Law Enforcement Serv	4,512	-	2,000	2,000	2,000
395.09	Visitation Fees		-		-	-
395.10	Motor vehicle inspect fee	22,660	22,180	20,000	20,000	20,000
395.13	Handgun application fee	2,005	2,855	2,000	2,000	2,000
395.14	Fingerprint charge	1,012	828	1,000	1,000	1,000
395.15	Sheriff miscellaneous	2,889	5,882	4,000	4,000	4,000
395.___	Grant				-	-
395.16	Sale of abandoned vehicle	5,600	3,972		-	-
395.18	Sheriff Contributions		-		-	-
395.19	Training Facility Services		-		-	-
395.20	Co Court/Work Release Program	15,860	15,388	15,000	15,000	15,000
					-	-
		310,868	374,124	339,000	339,000	339,000
	County Attorney					
396.01	Fees check collections	2,830	2,330	1,500	1,500	1,500
396.02	Fees Del child support				-	-
396.04	Misc Attorney Fees	-	-		-	-
396.05	Domestic ViolenceProsecu fee	-			-	-
396.07	Child Enforcement (Frontier Co)	300	300	300	300	300
396.08	Diversion	15,785	16,050	16,000	16,000	16,000
396.50	Incentive paychild supp				-	-
		18,915	18,680	17,800	17,800	17,800

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	Other revenue					
406.01	Vending mach	86	90		-	-
406.02	Jail Commissary	91,887	115,253	115,000	115,000	115,000
408.01	Civil Defense fee	18,002	19,419	19,000	19,000	19,000
NEW	Mid Nebraska EM Grant		-		-	-
	Emergency Mgmt Reimb-Dundy Co.		-	21,265	21,265	21,265
	Emergency Mgmt Reimb-Hitchcock Co.		-	19,117	19,117	19,117
410.01	Surveyor services		-		-	-
450.02	Photocopy	1,407	718	500	500	500
450.03	Postage	5,906	3,847	4,500	4,500	4,500
450.04	Jail Telephone Commission	69,492	125,125	125,000	125,000	125,000
450.05	Internet Services - Profit Inmate		-		-	-
460.06	PhotocopyCo Attory	401	541	500	500	500
470.01	Overload fines	53,801	49,737	50,000	50,000	50,000
472.01	Co Court Bond Forfeitures	-			-	-
474.01	Probation District	51,216	71,272	60,000	60,000	60,000
474.02	Comm Connections / Juvenile Prob		14,836	15,000	15,000	15,000
475.05	Dare Sherrif Reimbursement	5,800	6,032	5,800	5,800	5,800
474.08	District Judgecost reimb.	-			-	-
480.01	Weed Spraying Assessments	135,190	67,363	67,000	67,000	67,000
495.02	Sale of vehicles	-	-		-	-
500.04	Cable franchise fees	21,170	22,235	21,000	21,000	21,000
507.01	Veterans Service (McPherson)	2,700	2,900	2,700	2,700	2,700
510.01	Interest on Investmnt	26,696	29,105	27,000	27,000	27,000
510	Interest on taxes	24,207	26,122		-	-
530.02	Sale of property				-	-
532.03	Refund/Misc Social Security	1,800	1,800	1,500	1,500	1,500
536.01	Co share retirement refnd	-			-	-
540.01	Misc revenue	136,675	18,247	11,600	11,600	11,600
		646,436	574,642	566,482	566,482	566,482
	TOTAL Fees & Other Locl	2,329,707	2,237,842	2,168,782	2,168,782	2,168,782
	TOTAL REVENUES	4,840,854	5,585,791	5,406,698	5,406,698	5,406,698

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	TRANSFERS IN:					
	Inheritance Fund				-	-
	Institutions	47,372	54		-	-
	Road Bond				-	-
	Victim Assistance			9,590	9,590	9,590
	Building fund	7,160			-	-
	Jail Building fund	3,180			-	-
	Total Transfers	57,712	54	9,590	9,590	9,590
TOTAL BALANCE,REVENUES & TRANSFERS		7,663,836	8,189,596	8,712,804	8,712,804	8,712,804
305.00	TOTAL PROPERTY TAXES	8,862,024	9,274,256	9,471,304	9,471,304	9,471,304
	TOTAL REVENUE AVAILABLE	16,525,860	17,463,852	18,184,108	18,184,108	18,184,108
	Less Expenditures	13,922,109	14,167,336			
	BALANCE FORWARD	2,603,751	3,296,516			
	(1) Total Property Tax			9,471,304	9,471,304	9,471,304
	(2) Del. tax allowance			473,565	473,565	473,565
	(3) Total Property Tax Requirement			9,944,869	9,944,869	9,944,869

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	Estimated Expenditures For Ensuing Year 2016-2017 Officials Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
				Function	All	Function Summary
601	County Board	112,308	116,896	120,700	120,700	120,700
602	County Clerk	262,305	286,978	423,011	423,362	423,362
603	County Treasurer	407,297	404,824	462,585	464,900	464,900
604	Register of Deeds	152,423	171,793	185,850	186,150	186,150
605	Assessor	486,878	493,035	536,615	536,615	536,615
608	Planning Commission	31,955	33,422	36,622	36,622	36,622
610	Data Processing	104,093	88,320	138,515	138,515	138,515
616	Adv Insurance & Bonds	2,087,913	2,194,681	2,187,000	2,187,000	2,187,000
618	FICA	415,336	437,836	467,000	467,000	467,000
621	Clerk of District Court	270,164	282,457	301,700	304,700	304,700
622	Court System	44,410	38,799	42,285	42,285	42,285
624	District Court	54,152	54,261	59,800	59,800	59,800
625	Public Defender	376,309	401,694	417,100	444,100	444,100
641	Building & Grounds	375,804	371,580	463,900	446,900	446,900
642	Jail Building & Grounds	134,719	137,072	173,700	173,700	173,700
645	Extension Agent	154,484	156,555	157,235	157,235	157,235
648	Photostat	57,693	68,437	78,914	78,914	78,914
651	Sheriff	1,871,819	1,928,489	2,083,800	2,083,800	2,083,800
652	Attorney	554,197	540,249	617,540	617,540	617,540
653	Communication Center	118,249	114,148	135,950	135,950	135,950
657	Merit Commission	53	98	1,250	1,250	1,250
662	Child Support	234,977	230,229	288,360	288,360	288,360
671	County Jail	1,738,831	1,966,455	2,020,200	2,020,200	2,020,200
673	Probation Office	108,500	115,463	144,000	144,000	144,000
691	City-County	293,086	310,570	336,848	336,848	336,848
693	Emergency Mgmt	105,733	121,239	256,218	263,240	263,240
702	Surveyor	46,960	34,808	70,585	70,585	70,585
733	Noxious Weeds	166,391	170,833	264,525	264,525	264,525
783	Dive & Rescue Team	14,857	19,255	19,400	19,400	19,400
801	County Relief	133,867	101,945	140,075	140,075	140,075
803	Veterans Service Officer	66,424	73,118	76,980	76,980	76,980
822	Institutions	129,204	131,813	142,874	142,874	142,874
839	Victim's Assistance	-	-	87,930	87,930	87,930
900	Retirement	397,669	416,293	440,150	440,150	440,150
950	Unemployment	2,027	4,275	10,000	10,000	10,000
970	Miscellaneous General	2,402,142	2,134,525	1,300,989	2,711,903	2,711,903
971	Grant Funds	8,880	14,891	585,000	935,000	935,000
	TOTAL GENERAL	13,922,109	14,167,336			
	Total Budget of Expenditures			15,275,206	17,059,108	17,059,108
	Necessary Cash Reserve			1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS			16,400,206	18,184,108	18,184,108

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
601-00	**COUNTY BOARD**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	76,125.06	78,390.00	78,500.00	78,500.00	78,500.00
1-0301	ADMINISTRATIVE SALARY	29,519.46	31,044.10	32,500.00	32,500.00	32,500.00
	PERSONAL SERVICES TOTAL	105,644.52	109,434.10	111,000.00	111,000.00	111,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	MEALS	13.05	93.80	200.00	200.00	200.00
2-1702	LODGING	1,502.90	1,027.95	1,800.00	1,800.00	1,800.00
2-1703	TRAVEL EXPENSE COMMERCIAL	.00	.00	.00	.00	.00
2-1704	TRAVEL ALLOWANCE	2,184.72	2,407.16	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,295.00	950.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	4,995.67	4,478.91	6,500.00	6,500.00	6,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,667.88	756.69	1,300.00	1,300.00	1,300.00
3-0118	STATIONERY/ENVELOPES	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	1,667.88	756.69	1,800.00	1,800.00	1,800.00
	CAPITAL OUTLAY					
5-0500	NEW EQUIPMENT	.00	2,226.11	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	.00	400.00	400.00	400.00
	CAPITAL OUTLAY TOTAL	.00	2,226.11	1,400.00	1,400.00	1,400.00
	TOTAL EXPENDITURES	112,308.07	116,895.81	120,700.00	120,700.00	120,700.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
602-00	**COUNTY CLERK**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	64,450.02	70,551.00	70,551.00	70,902.00	70,902.00
1-0201	DEPUTY'S SALARY	47,109.84	55,912.95	56,000.00	56,000.00	56,000.00
1-0203	OVERTIME/SPECIAL	.00	90.72	3,000.00	3,000.00	3,000.00
1-0305	REGULAR TIME SALARY - CLERICAL	83,615.57	89,553.73	93,000.00	93,000.00	93,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	10,000.00	10,000.00	10,000.00
1-0409	PART-TIME-ELECTION BOARD-HELP	15,077.46	17,897.25	22,000.00	22,000.00	22,000.00
	PERSONAL SERVICES TOTAL	210,252.89	234,005.65	254,551.00	254,902.00	254,902.00
	OPERATING EXPENSES					
2-0100	POSTAL EXPENSE	1,408.73	1,896.44	2,200.00	2,200.00	2,200.00
2-1100	GIS	.00	1,295.00	1,300.00	1,300.00	1,300.00
2-1101	DATA PRO.-BALLOT PREPARATION	15,881.42	13,565.81	16,000.00	16,000.00	16,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	111.77	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	96.63	68.00	200.00	200.00	200.00
2-1702	LODGING	488.52	842.80	1,000.00	1,000.00	1,000.00
2-1704	COUNTY CLERK'S MILEAGE	1,509.64	715.88	1,500.00	1,500.00	1,500.00
2-1711	ELECTION MILEAGE	1,753.19	2,083.33	2,200.00	2,200.00	2,200.00
2-1801	DUES SUB., REGIS. ETC.	912.33	861.20	1,225.00	1,225.00	1,225.00
2-1808	DELIVER ELECTION EQUIPMENT	1,812.00	2,050.00	2,050.00	2,050.00	2,050.00
2-2000	PRINTING OF ELECTION BALLOTS	19,459.29	20,954.09	22,000.00	22,000.00	22,000.00
2-2544	MAINTENANCE AGREEMENTS	2,874.38	2,056.04	4,550.00	4,550.00	4,550.00
	OPERATING EXPENSES TOTAL	46,196.13	46,500.36	54,725.00	54,725.00	54,725.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES -OFFICE	2,578.03	1,732.58	2,500.00	2,500.00	2,500.00
3-0113	SUPPLIES-ELECTION	967.78	2,097.79	3,100.00	3,100.00	3,100.00
3-0118	STATIONERY/ENVELOPES	655.55	579.75	700.00	700.00	700.00
	SUPPLIES AND MATERIALS TOTAL	4,201.36	4,410.12	6,300.00	6,300.00	6,300.00
	EQUIPMENT RENTAL					
4-0502	RENTAL-VOTING PLACES	765.00	685.00	685.00	685.00	685.00
	EQUIPMENT RENTAL TOTAL	765.00	685.00	685.00	685.00	685.00
	CAPITAL OUTLAY					
5-0500	NEW OFFICE EQUIPMENT	92.00	1,058.06	2,700.00	2,700.00	2,700.00
5-0700	NEW FURNITURE	647.76	318.60	700.00	700.00	700.00
5-0900	VOTING EQUIPMENT	150.54	.00	103,350.00	103,350.00	103,350.00
	CAPITAL OUTLAY TOTAL	890.30	1,376.66	106,750.00	106,750.00	106,750.00
	TOTAL EXPENDITURES	262,305.68	286,977.79	423,011.00	423,362.00	423,362.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	**COUNTY TREASURER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	59,550.06	63,717.06	63,720.00	64,035.00	64,035.00
1-0201	DEPUTY'S SALARY	41,835.18	45,242.31	47,000.00	47,000.00	47,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	282,080.02	271,835.65	318,665.00	320,665.00	320,665.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	383,465.26	380,795.02	433,385.00	435,700.00	435,700.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	501.07	500.00	500.00	500.00
2-1701	MEALS	9.09	29.48	200.00	200.00	200.00
2-1702	LODGING	606.00	429.85	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	850.30	301.50	600.00	600.00	600.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	370.00	335.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	1,835.39	1,596.90	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	17,891.89	15,759.04	18,000.00	18,000.00	18,000.00
3-0118	STATIONARY/ENVELOPES	2,710.76	2,912.13	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	20,602.65	18,671.17	21,000.00	21,000.00	21,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	1,394.13	3,760.85	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	.00	.00	700.00	700.00	700.00
	CAPITAL OUTLAY TOTAL	1,394.13	3,760.85	5,700.00	5,700.00	5,700.00
	TOTAL EXPENDITURES	407,297.43	404,823.94	462,585.00	464,900.00	464,900.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	**REGISTER OF DEEDS**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	56,749.98	60,300.00	60,300.00	60,600.00	60,600.00
1-0201	DEPUTY'S SALARY	40,866.42	43,649.75	43,650.00	43,650.00	43,650.00
1-0305	REGULAR TIME SALARY-CLERICAL	42,286.20	44,836.29	48,000.00	48,000.00	48,000.00
1-0405	PART TIME CLERICAL	963.38	.00	7,000.00	7,000.00	7,000.00
	PERSONAL SERVICES TOTAL	140,865.98	148,786.04	158,950.00	159,250.00	159,250.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	.00	.00	100.00	100.00	100.00
2-1702	LODGING	357.00	99.95	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	383.04	736.23	800.00	800.00	800.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	336.00	275.00	600.00	600.00	600.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-7000	MICROFILMING	694.40	749.40	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	1,770.44	1,860.58	6,500.00	6,500.00	6,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,712.09	3,100.48	3,300.00	3,300.00	3,300.00
3-0118	STATIONERY/ENVELOPES	505.30	357.40	600.00	600.00	600.00
	SUPPLIES AND MATERIALS TOTAL	3,217.39	3,457.88	3,900.00	3,900.00	3,900.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	1,275.00	14,940.00	15,000.00	15,000.00	15,000.00
5-0500	OFFICE EQUIPMENT	5,293.90	2,748.79	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY TOTAL	6,568.90	17,688.79	16,500.00	16,500.00	16,500.00
	TOTAL EXPENDITURES	152,422.71	171,793.29	185,850.00	186,150.00	186,150.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
605-00	**COUNTY ASSESSOR**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	59,550.00	63,717.00	64,035.00	64,035.00	64,035.00
1-0201	DEPUTY'S SALARY	42,889.26	46,127.64	46,120.00	46,120.00	46,120.00
1-0305	REGULAR TIME SALARY-CLERICAL	175,399.51	190,399.20	151,210.00	151,210.00	151,210.00
1-0312	REGULAR TIME SALARY-APP/ORTIME	128,649.71	113,827.18	177,890.00	177,890.00	177,890.00
1-0405	GIS OPERATOR	.00	.00	.00	.00	.00
1-0412	PART-TIME SALARY-APPRIASER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	406,488.48	414,071.02	439,255.00	439,255.00	439,255.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	13.22	159.82	500.00	500.00	500.00
2-1702	LODGING	.00	696.80	1,850.00	1,850.00	1,850.00
2-1704	MILEAGE ALLOWANCE	3,017.17	8,782.25	8,500.00	8,500.00	8,500.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	2,104.20	1,143.60	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	2,146.57	3,384.54	3,500.00	3,500.00	3,500.00
2-3900	CONTRACT FOR REAPPRAISAL	160.00	160.00	160.00	160.00	160.00
	OPERATING EXPENSES TOTAL	7,441.16	14,327.01	17,010.00	17,010.00	17,010.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	8,621.47	7,940.24	9,000.00	9,000.00	9,000.00
3-0118	STATIONERY & ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	8,621.47	7,940.24	9,000.00	9,000.00	9,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	.00	1,268.60	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	.00	159.90	500.00	500.00	500.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	64,326.50	55,268.70	69,850.00	69,850.00	69,850.00
	CAPITAL OUTLAY TOTAL	64,326.50	56,697.20	71,350.00	71,350.00	71,350.00
	TOTAL EXPENDITURES	486,877.61	493,035.47	536,615.00	536,615.00	536,615.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
608-00	**PLANNING COMMISSION**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	49.00	.00	50.00	50.00	50.00
2-1100	GIS CONTRACT	1,030.00	1,060.00	1,100.00	1,100.00	1,100.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	160.00	160.00	160.00
2-1702	LODGING	.00	352.66	600.00	600.00	600.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,638.62	1,545.69	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUB., REGISTRATION, ETC.	191.20	296.20	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	459.35	622.21	1,200.00	1,200.00	1,200.00
2-2502	COMP PLAN	.00	.00	.00	.00	.00
2-4405	PLANNING CONTRACT	28,303.00	29,435.00	30,612.00	30,612.00	30,612.00
	OPERATING EXPENSES TOTAL	31,671.17	33,311.76	36,222.00	36,222.00	36,222.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	284.08	110.06	400.00	400.00	400.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES=DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	284.08	110.06	400.00	400.00	400.00
	TOTAL EXPENDITURES	31,955.25	33,421.82	36,622.00	36,622.00	36,622.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
610-00	**INFORMATION TECHNOLOGY**					
	OPERATING EXPENSES					
2-1100	ISP	.00	.00	.00	.00	.00
2-1101	MIPS	.00	25,289.76	29,930.00	29,930.00	29,930.00
2-1102	CONTRACT SERVICES	32,945.50	12,118.45	25,500.00	25,500.00	25,500.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	32,945.50	37,408.21	55,430.00	55,430.00	55,430.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	.00	21.38	125.00	125.00	125.00
3-0128	OTHER OFFICE SUPPLIES	1,966.05	731.37	5,500.00	5,500.00	5,500.00
	SUPPLIES AND MATERIALS TOTAL	1,966.05	752.75	5,625.00	5,625.00	5,625.00
	CAPITAL OUTLAY					
5-0300	EQUIPMENT	63,173.31	41,711.45	36,800.00	36,800.00	36,800.00
5-0312	GIS	.00	.00	.00	.00	.00
5-0315	AS400	.00	.00	.00	.00	.00
5-1103	SERVER	.00	.00	.00	.00	.00
5-1305	IT SOFTWARE	.00	.00	.00	.00	.00
5-1309	SOFTWARE	6,008.13	8,447.48	40,660.00	40,660.00	40,660.00
	CAPITAL OUTLAY TOTAL	69,181.44	50,158.93	77,460.00	77,460.00	77,460.00
	TOTAL EXPENDITURES	104,092.99	88,319.89	138,515.00	138,515.00	138,515.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ INFORMATION TECHNOLOGY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**ADV.-INS.-BONDS-ETC.**					
	PERSONAL SERVICES					
1-0801	WORKMEN'S COMPENSATION INC.	347,614.00	499,830.00	375,000.00	375,000.00	375,000.00
1-0803	INSURANCE PREMIUMS-GROUP	1,445,745.87	1,392,114.89	1,485,000.00	1,485,000.00	1,485,000.00
	PERSONAL SERVICES TOTAL	1,793,359.87	1,891,944.89	1,860,000.00	1,860,000.00	1,860,000.00
	OPERATING EXPENSES					
2-0601	INSURANCE-GENERAL LIABILITY	259,385.00	273,613.00	290,000.00	290,000.00	290,000.00
2-0602	INSURANCE-PHYSICAL DAMAGE	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	25,974.92	29,123.54	32,000.00	32,000.00	32,000.00
2-9900	INSURANCE/MISCELLANEOUS	9,193.59	.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	294,553.51	302,736.54	327,000.00	327,000.00	327,000.00
	TOTAL EXPENDITURES	2,087,913.38	2,194,681.43	2,187,000.00	2,187,000.00	2,187,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
618-00	**FEDERAL PAYROLL (O.A.S.I.)**					
	PERSONAL SERVICES					
1-1000	O.A.S.I., (COUNTY'S SHARE-GEN)	415,335.57	437,836.47	467,000.00	467,000.00	467,000.00
	PERSONAL SERVICES TOTAL	415,335.57	437,836.47	467,000.00	467,000.00	467,000.00
	TOTAL EXPENDITURES	415,335.57	437,836.47	467,000.00	467,000.00	467,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
621-00	**CLERK OF DISTRICT COURT**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	56,750.04	60,300.00	60,600.00	60,600.00	60,600.00
1-0201	DEPUTY'S SALARY	40,119.98	43,632.38	43,635.00	43,635.00	43,635.00
1-0202	DEPUTY SALARY-OTHER	31,858.06	32,715.74	32,715.00	33,715.00	33,715.00
1-0305	REGULAR TIME SALARY-CLERICAL	88,421.36	90,606.81	90,600.00	92,600.00	92,600.00
1-0327	MENTAL HEALTH BOARD-SALARY	23,156.44	23,000.00	30,000.00	30,000.00	30,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	240,305.88	250,254.93	257,550.00	260,550.00	260,550.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	177.90	14.67	350.00	350.00	350.00
2-1100	DATA PROCESSING COSTS-COMPUTER	.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	215.00	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	100.00	100.00	100.00
2-1701	MEALS	126.69	31.06	300.00	300.00	300.00
2-1702	LODGING	839.80	199.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	531.10	436.94	1,000.00	1,000.00	1,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	120.00	120.00	300.00	300.00	300.00
2-1801	DUES, SUB., REGISTRATION, ETC.	336.20	221.20	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	.00	.00	100.00	100.00	100.00
2-2544	MAINTENANCE AGREEMENTS	413.42	506.49	700.00	700.00	700.00
2-2600	COURT COSTS	15,858.28	17,641.86	20,000.00	20,000.00	20,000.00
2-2608	COURT COSTS	290.41	241.36	600.00	600.00	600.00
2-2700	MENTAL HEALTH BOARD COSTS	725.00	750.00	1,000.00	1,000.00	1,000.00
2-2807	OTHER MEDICAL COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	19,633.80	20,163.48	26,850.00	26,850.00	26,850.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	7,221.65	8,608.30	9,000.00	9,000.00	9,000.00
3-0118	STATIONERY/ENVELOPES	877.12	799.84	1,000.00	1,000.00	1,000.00
3-0128	SUPPLIES-DATA PROCESSING	.00	269.97	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	8,098.77	9,678.11	10,300.00	10,300.00	10,300.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-OFFICE EQUIPMENT	900.00	1,215.00	1,500.00	1,500.00	1,500.00
	EQUIPMENT RENTAL TOTAL	900.00	1,215.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP.	806.41	945.45	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	364.54	199.99	500.00	500.00	500.00
5-0502	COURTROOM TECH	.00	.00	2,000.00	2,000.00	2,000.00
5-0505	COURTROOM FURNITURE	.00	.00	500.00	500.00	500.00
5-0700	FURNITURE	54.74	.00	500.00	500.00	500.00
5-1100	OTHER OFFICE EQUIPMENT	.00	.00	300.00	300.00	300.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	200.00	200.00	200.00
	CAPITAL OUTLAY TOTAL	1,225.69	1,145.44	5,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	270,164.14	282,456.96	301,700.00	304,700.00	304,700.00

Estimated Expense Ensuing Year 2016-2017

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
622-00	**COUNTY COURT SYSTEM**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	150.12	168.94	175.00	175.00	175.00
2-0200	TELEPHONE SERVICE	.00	.00	250.00	250.00	250.00
2-1200	OFFICE EQUIPMENT REPAIR	1,022.49	1,329.42	1,250.00	1,250.00	1,250.00
2-1600	OTHER EQUIPMENT REPAIR	19,035.47	3,553.14	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	135.00	120.00	2,000.00	2,000.00	2,000.00
2-2000	PRINTING & PUBLISHING	2,729.46	1,709.50	7,500.00	7,500.00	7,500.00
2-2602	COUNTY COURT COSTS	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED.& EVAL.)	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	23,072.54	6,881.00	14,175.00	14,175.00	14,175.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	7,389.34	5,771.03	11,110.00	11,110.00	11,110.00
3-0118	STATIONERY/ENVELOPES	349.90	1,002.53	1,500.00	1,500.00	1,500.00
3-0128	SUPPLIES-DATA PROCESSING	2,791.79	5,168.79	4,500.00	4,500.00	4,500.00
	SUPPLIES AND MATERIALS TOTAL	10,531.03	11,942.35	17,110.00	17,110.00	17,110.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP	7,571.69	1,559.97	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	2,904.44	2,395.99	4,000.00	4,000.00	4,000.00
5-0700	FURNITURE	329.95	14,047.94	4,000.00	4,000.00	4,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	1,971.99	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY TOTAL	10,806.08	19,975.89	11,000.00	11,000.00	11,000.00
	TOTAL EXPENDITURES	44,409.65	38,799.24	42,285.00	42,285.00	42,285.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
624-00	**DISTRICT COURT**					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY - CLERICAL	49,721.80	52,097.66	51,500.00	51,500.00	51,500.00
	PERSONAL SERVICES TOTAL	49,721.80	52,097.66	51,500.00	51,500.00	51,500.00
	OPERATING EXPENSES					
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, & REG	95.00	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	.00	.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	95.00	.00	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	3,711.36	1,852.93	3,800.00	3,800.00	3,800.00
	SUPPLIES AND MATERIALS TOTAL	3,711.36	1,852.93	3,800.00	3,800.00	3,800.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	215.00	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	624.45	95.72	.00	.00	.00
	CAPITAL OUTLAY TOTAL	624.45	310.72	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	54,152.61	54,261.31	59,800.00	59,800.00	59,800.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
625-00	**PUBLIC DEFENDER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	58,550.04	60,300.00	60,600.00	60,600.00	60,600.00
1-0201	DEPUTY'S SALARY #4	31,776.04	45,827.46	48,000.00	48,000.00	48,000.00
1-0202	DEPUTIES SALARY - #1	60,378.22	50,722.98	52,000.00	52,000.00	52,000.00
1-0203	DEPUTY JUVENILE/MENTAL HEALTH #2	50,248.46	51,627.73	53,000.00	53,000.00	53,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	48,348.72	49,591.07	51,000.00	51,000.00	51,000.00
1-0317	INVESTIGATOR	2,262.50	730.75	5,500.00	5,500.00	5,500.00
1-0405	DEPUTY SALARY-JUVENILE #3	36,185.04	50,658.58	52,000.00	52,000.00	52,000.00
1-0415	CLERICAL	19,821.52	21,745.55	24,000.00	24,000.00	24,000.00
	PERSONAL SERVICES TOTAL	307,570.54	331,204.12	346,100.00	346,100.00	346,100.00
	OPERATING EXPENSES					
2-2401	CRT.APPOINTED COUNSEL-CONTRACT	.00	.00	.00	.00	.00
2-2405	PUBLIC DEFENDER'S CONTRACT	67,170.00	67,899.00	68,000.00	68,000.00	68,000.00
2-2414	JUVENILE COURT COUNSEL	.00	.00	.00	.00	.00
2-2504	CHILD SUPPORT/PATERNITY	.00	.00	.00	6,000.00	6,000.00
2-4420	MENTAL HEALTH	.00	.00	.00	21,000.00	21,000.00
	OPERATING EXPENSES TOTAL	67,170.00	67,899.00	68,000.00	95,000.00	95,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES	1,568.26	2,590.48	3,000.00	3,000.00	3,000.00
	SUPPLIES AND MATERIALS TOTAL	1,568.26	2,590.48	3,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	376,308.80	401,693.60	417,100.00	444,100.00	444,100.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
641-00	**BUILDING & GROUNDS**					
	PERSONAL SERVICES					
1-0301	REG. TIME SALARY-ADMINISTRATOR	42,700.00	42,257.86	44,500.00	44,500.00	44,500.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	125,373.34	133,114.92	157,000.00	140,000.00	140,000.00
1-0406	PART-TIME SALARY-CUSTODIAL	.00	555.42	1,800.00	1,800.00	1,800.00
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	168,073.34	175,928.20	203,300.00	186,300.00	186,300.00
	OPERATING EXPENSES					
2-0501	LIGHTS	84,631.12	69,630.29	100,000.00	100,000.00	100,000.00
2-0503	HEATING FUELS	8,383.76	2,539.81	8,000.00	8,000.00	8,000.00
2-0505	GARBAGE	3,277.40	4,072.40	4,100.00	4,100.00	4,100.00
2-1300	BUILDING REPAIR	29,633.10	31,546.14	45,000.00	45,000.00	45,000.00
2-1600	OTHER EQUIPMENT REPAIR	7,038.36	1,223.80	4,000.00	4,000.00	4,000.00
2-1620	JANITORIAL EQUIPMENT REPAIR	.00	288.43	1,000.00	1,000.00	1,000.00
2-1640	ELEVATOR REPAIR	540.54	.00	1,000.00	1,000.00	1,000.00
2-1650	GROUNDS CARE	8,897.31	4,811.97	5,000.00	5,000.00	5,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	292.13	390.00	1,500.00	1,500.00	1,500.00
2-2544	MAINTENANCE AGREEMENTS	32,636.86	31,368.11	35,000.00	35,000.00	35,000.00
	OPERATING EXPENSES TOTAL	175,330.58	145,870.95	204,600.00	204,600.00	204,600.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,272.90	3,977.28	1,000.00	1,000.00	1,000.00
3-0102	SUPPLIES-CHEMICAL	11,726.40	11,634.30	12,000.00	12,000.00	12,000.00
3-0103	SUPPLIES, JANITORIAL	12,424.12	16,408.86	16,000.00	16,000.00	16,000.00
3-0106	SHOP & BUILDING SUPPLIES	28.04	1,494.40	2,000.00	2,000.00	2,000.00
3-0109	SHOP TOOLS	1,469.18	1,273.78	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	26,920.64	34,788.62	32,500.00	32,500.00	32,500.00
	EQUIPMENT RENTAL					
4-0300	RENTAL-EQUIPMENT	1,274.51	898.40	1,500.00	1,500.00	1,500.00
	EQUIPMENT RENTAL TOTAL	1,274.51	898.40	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0264	BUILDING MATERIALS	.00	.00	8,000.00	8,000.00	8,000.00
5-0308	SNOW MOVING EUIPMENT	608.41	1,664.32	2,500.00	2,500.00	2,500.00
5-0312	SPRINKLER SYSTEM	1,485.82	1,908.23	2,500.00	2,500.00	2,500.00
5-0314	LAWN EQUIPMENT	1,504.68	1,286.96	1,500.00	1,500.00	1,500.00
5-0319	JANITORIAL EQUIPMENT	605.95	9,234.57	7,500.00	7,500.00	7,500.00
	CAPITAL OUTLAY TOTAL	4,204.86	14,094.08	22,000.00	22,000.00	22,000.00
	TOTAL EXPENDITURES	375,803.93	371,580.25	463,900.00	446,900.00	446,900.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
642-00	**GROUNDS - JAIL**					
	PERSONAL SERVICES					
1-0306	REGULAR TIME SALARY CUSTODIAL	51,890.70	58,192.04	60,000.00	60,000.00	60,000.00
1-0406	PART TIME SALARY CUSTODIAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	51,890.70	58,192.04	60,000.00	60,000.00	60,000.00
	OPERATING EXPENSES					
2-0501	LIGHTS WATER & SEWER	.00	11,909.85	13,500.00	13,500.00	13,500.00
2-0503	HEATING FUELS	.00	.00	.00	.00	.00
2-1300	BUILDING REPAIR	19,287.82	20,570.74	35,000.00	35,000.00	35,000.00
2-1600	OTHER REPAIRS	20,856.94	2,537.81	5,000.00	5,000.00	5,000.00
2-1650	GROUNDS CARE	1,678.16	1,108.90	2,200.00	2,200.00	2,200.00
2-1801	REGISTRATION	.00	.00	500.00	500.00	500.00
2-2544	MAINTENACE AGREEMENTS	21,514.72	20,402.17	25,000.00	25,000.00	25,000.00
	OPERATING EXPENSES TOTAL	63,337.64	56,529.47	81,200.00	81,200.00	81,200.00
	SUPPLIES AND MATERIALS					
3-0102	SUPPLIES-CHEMICAL	3,467.78	4,199.49	5,000.00	5,000.00	5,000.00
3-0103	SUPPLIES-JANITORIAL	11,681.16	9,253.35	12,000.00	12,000.00	12,000.00
3-0106	SHOP & BUILDING SUPPLIES	66.48	13.89	500.00	500.00	500.00
3-0109	SHOP & BUILDING SUPPLIES	885.38	1,369.38	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS TOTAL	16,100.80	14,836.11	19,500.00	19,500.00	19,500.00
	EQUIPMENT RENTAL					
4-0300	RENTAL - EQUIPMENT	1,037.96	73.00	1,500.00	1,500.00	1,500.00
	EQUIPMENT RENTAL TOTAL	1,037.96	73.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0308	SNOW MOVING EQUIPMENT	1,286.02	6,594.95	7,500.00	7,500.00	7,500.00
5-0312	SPRINKLER SYSTEM	628.95	.00	2,000.00	2,000.00	2,000.00
5-0314	LAWN EQUIPMENT	.00	634.73	1,000.00	1,000.00	1,000.00
5-0319	JANITORIAL EQUIPMENT	436.80	211.78	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	2,351.77	7,441.46	11,500.00	11,500.00	11,500.00
	TOTAL EXPENDITURES	134,718.87	137,072.08	173,700.00	173,700.00	173,700.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ GROUNDS - JAIL _____ _____
Office, Activity or Function Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
645-00	**AGRICULTURAL EXTENSION AGENT**					
	PERSONAL SERVICES					
1-0202	SALARY-EXTENSION ASST COUNTY	35,495.84	38,901.02	34,680.00	34,680.00	34,680.00
1-0305	CLERICAL SALARY	60,017.00	56,531.21	56,535.00	56,535.00	56,535.00
1-0306	PART-TIME SALARY	273.00	14,388.00	13,440.00	13,440.00	13,440.00
	PERSONAL SERVICES TOTAL	95,785.84	109,820.23	104,655.00	104,655.00	104,655.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	3,345.74	2,505.67	2,740.00	2,740.00	2,740.00
2-0200	TELEPHONE SERVICE	4,609.59	3,019.56	3,100.00	3,100.00	3,100.00
2-0500	UTILITIES	.00	.00	.00	.00	.00
2-1200	EQUIPMENT REPAIR	90.00	180.00	180.00	180.00	180.00
2-1300	BUILDING REPAIRS	5,000.00	422.96	425.00	425.00	425.00
2-1704	TRAVEL EXPENSE	10,654.56	11,017.13	11,800.00	11,800.00	11,800.00
2-1708	BOARD MEMBERS EXPENSES	42.34	.00	400.00	400.00	400.00
2-1801	DUES, SUB, REG. & TRAINING	2,059.40	1,118.20	1,120.00	1,120.00	1,120.00
2-2544	MAINTENANCE AGREEMENT/COPIER	3,508.93	4,529.95	5,565.00	5,565.00	5,565.00
	OPERATING EXPENSES TOTAL	29,310.56	22,793.47	25,330.00	25,330.00	25,330.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES/STATIONERY	8,161.23	4,159.16	5,500.00	5,500.00	5,500.00
3-0124	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	8,161.23	4,159.16	5,500.00	5,500.00	5,500.00
	EQUIPMENT RENTAL					
4-0200	TECHNOLOGY	3,567.97	2,874.56	3,500.00	3,500.00	3,500.00
4-0202	COPIER LEASE	3,551.28	3,551.28	3,550.00	3,550.00	3,550.00
4-0500	BUILDING RENTAL	6,869.00	7,157.00	7,400.00	7,400.00	7,400.00
	EQUIPMENT RENTAL TOTAL	13,988.25	13,582.84	14,450.00	14,450.00	14,450.00
	CAPITAL OUTLAY					
5-0301	CARS	2,727.45	2,400.21	2,900.00	2,900.00	2,900.00
5-0381	NEW EQUIPMENT	4,510.72	3,798.94	4,400.00	4,400.00	4,400.00
	CAPITAL OUTLAY TOTAL	7,238.17	6,199.15	7,300.00	7,300.00	7,300.00
	TOTAL EXPENDITURES	154,484.05	156,554.85	157,235.00	157,235.00	157,235.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
648-00	**PHOTOSTAT DEPARTMENT**					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	51,919.35	55,705.26	58,864.00	58,864.00	58,864.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	51,919.35	55,705.26	58,864.00	58,864.00	58,864.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	379.50	.00	500.00	500.00	500.00
2-2544	SERVICE AGREEMENT	1,570.32	1,502.08	1,750.00	1,750.00	1,750.00
2-2545	DOCUMENT SECURITY LABOR	780.00	951.25	1,500.00	1,500.00	1,500.00
2-2571	MICROFILM PROCESSING	.00	2,255.28	2,600.00	2,600.00	2,600.00
	OPERATING EXPENSES TOTAL	2,729.82	4,708.61	6,350.00	6,350.00	6,350.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	424.35	696.16	800.00	800.00	800.00
3-0117	SUPPLIES-MICROFILM	2,087.15	422.30	1,000.00	1,000.00	1,000.00
3-0118	PAPER SUPPLIES	.00	2,947.65	4,000.00	4,000.00	4,000.00
3-0128	SUPPLIES-PHOTOSTAT	532.29	57.00	400.00	400.00	400.00
	SUPPLIES AND MATERIALS TOTAL	3,043.79	4,123.11	6,200.00	6,200.00	6,200.00
	EQUIPMENT RENTAL					
4-0200	LEASE-EQUIPMENT-OFFICE	.00	3,900.00	2,500.00	2,500.00	2,500.00
	EQUIPMENT RENTAL TOTAL	.00	3,900.00	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY					
5-0315	MICROFILM EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	57,692.96	68,436.98	78,914.00	78,914.00	78,914.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ PHOTOSTAT DEPARTMENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	**COUNTY SHERIFF**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	69,550.02	73,967.40	74,000.00	74,000.00	74,000.00
1-0201	CHIEF DEPUTY	64,409.16	68,352.00	68,000.00	68,000.00	68,000.00
1-0202	DEPUTIES' SALARIES-OTHERS	1,011,017.67	1,030,453.19	1,075,000.00	1,075,000.00	1,075,000.00
1-0203	OVERTIME SALARIES	77,476.31	73,226.99	82,000.00	82,000.00	82,000.00
1-0305	REGULAR TIME SALARIES-CLERICAL	172,922.97	181,250.94	183,000.00	183,000.00	183,000.00
1-0317	REGULAR TIME-INVESTIGATIVE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0415	SALARY-SECURITY	32,796.14	36,773.68	52,000.00	52,000.00	52,000.00
1-0800	EDUCATION	180.00	2,351.78	2,000.00	2,000.00	2,000.00
1-0900	EMT	.00	100.00	.00	.00	.00
1-1100	UNIFORM & UNIFORM ALLOWANCE	6,823.28	8,933.57	6,800.00	6,800.00	6,800.00
	PERSONAL SERVICES TOTAL	1,435,175.55	1,475,409.55	1,542,800.00	1,542,800.00	1,542,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	714.52	875.84	1,000.00	1,000.00	1,000.00
2-0400	RADIO REPAIR	317.25	189.25	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	59.25	.00	2,000.00	2,000.00	2,000.00
2-1601	OTHER EQUIPMENT REPAIR-AUTO	45,300.06	53,583.17	51,000.00	51,000.00	51,000.00
2-1602	ABANDONED VEHICLE TOWING	729.20	2,713.42	2,500.00	2,500.00	2,500.00
2-1701	MEALS	3,723.63	5,175.72	4,200.00	4,200.00	4,200.00
2-1702	LODGING	7,212.99	7,604.68	6,200.00	6,200.00	6,200.00
2-1704	MILEAGE ALLOWANCE	.00	99.98	.00	.00	.00
2-1712	TRAVEL EXPENSE-(PRISONERS)	.00	.00	.00	.00	.00
2-1801	DUES,SUB.,ETC	1,610.00	1,299.00	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	.00	.00	.00
2-2000	PRINTING & PUBLISHING	1,927.87	955.74	1,900.00	1,900.00	1,900.00
2-2408	EVALUATIONS	.00	.00	.00	.00	.00
2-2416	DARE PROGRAM COSTS	2,971.13	3,002.42	3,000.00	3,000.00	3,000.00
2-2515	CONTRACTS	141,829.35	165,270.23	202,000.00	202,000.00	202,000.00
2-2901	COUNTY SHERIFF'S FEES	30,498.90	24,728.28	28,000.00	28,000.00	28,000.00
2-2906	CONTINUING EDUCATION	8,433.00	5,130.00	3,700.00	3,700.00	3,700.00
2-2914	SHERIFF RESERVE OFFICERS	.00	3.00	.00	.00	.00
2-2915	SHERIFF'S POSSE	.00	.00	.00	.00	.00
2-3000	MEDICAL	2,707.16	1,395.89	4,000.00	4,000.00	4,000.00
2-6070	CODE PROJECT	1,212.89	1,404.64	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	249,247.20	273,431.26	316,200.00	316,200.00	316,200.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,448.28	4,005.70	5,500.00	5,500.00	5,500.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0104	TECHNICAL SUPPLIES (FILM ETC)	3,604.66	2,565.72	3,100.00	3,100.00	3,100.00
3-0112	LAW ENFORCEMENT SUPPLIES	24,601.80	13,526.73	17,000.00	17,000.00	17,000.00
3-0118	STATIONERY/ENVELOPES	.00	73.98	500.00	500.00	500.00
3-0127	SUPPLIES-FIRST AID	.00	.00	1,000.00	1,000.00	1,000.00
3-0128	DATA PROCESSING SUPPLIES	.00	13.90	.00	.00	.00
3-0209	EQUIPMENT-FUEL	66,602.74	53,061.70	80,000.00	80,000.00	80,000.00
3-0210	EQUIPMENT-GREASE & OIL	5,014.66	3,206.49	5,000.00	5,000.00	5,000.00
3-0211	EQUIPMENT-TIRE & TIRE REPAIR	5,068.61	5,992.55	7,000.00	7,000.00	7,000.00

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
	SUPPLIES AND MATERIALS TOTAL	109,340.75	82,446.77	119,100.00	119,100.00	119,100.00
	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	55,211.00	66,587.85	75,000.00	75,000.00	75,000.00
5-0311	RADIO EQUIPMENT	698.22	16,572.09	8,200.00	8,200.00	8,200.00
5-0314	LAW EQUIPMENT - GUNS	14,166.69	12,295.40	8,500.00	8,500.00	8,500.00
5-0315	DATA PROCESSING EQUIPMENT	1,810.85	1,064.00	3,000.00	3,000.00	3,000.00
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	482.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	535.00	.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING-SOFTWARE	5,633.48	199.99	9,000.00	9,000.00	9,000.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	78,055.24	97,201.33	105,700.00	105,700.00	105,700.00
	TOTAL EXPENDITURES	1,871,818.74	1,928,488.91	2,083,800.00	2,083,800.00	2,083,800.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	**COUNTY ATTORNEY**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	86,749.98	94,470.00	94,945.00	94,945.00	94,945.00
1-0201	DEPUTY'S SALARY-CHIEF	.00	.00	.00	.00	.00
1-0202	DEPUTIES' SALARY-OTHERS	246,230.41	250,553.71	253,250.00	253,250.00	253,250.00
1-0301	REGULAR TIME SALARY-V/W DIR.	13,200.00	.00	4,000.00	4,000.00	4,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	139,570.03	152,683.24	180,845.00	180,845.00	180,845.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	485,750.42	497,706.95	533,040.00	533,040.00	533,040.00
	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	3,284.98	2,259.50	3,500.00	3,500.00	3,500.00
2-1701	MEALS	166.75	97.70	500.00	500.00	500.00
2-1702	LODGING	1,150.84	1,480.79	3,000.00	3,000.00	3,000.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	1,234.13	1,225.85	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	10,027.23	10,158.78	14,000.00	14,000.00	14,000.00
2-2000	PRINTING & PUBLISHING	329.46	290.08	1,000.00	1,000.00	1,000.00
2-2350	WITNESS FEES	.00	.00	1,000.00	1,000.00	1,000.00
2-2500	CONSULTING & MEDICAL FEES	1,902.50	2,037.50	2,000.00	2,000.00	2,000.00
2-2600	COURT COSTS	6,549.73	5,458.93	6,500.00	6,500.00	6,500.00
2-8600	CORONER COSTS	1,150.00	.00	.00	.00	.00
2-8900	AUTOPSY COSTS	28,730.25	15,192.40	37,000.00	37,000.00	37,000.00
	OPERATING EXPENSES TOTAL	54,525.87	38,201.53	72,000.00	72,000.00	72,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,997.37	3,802.79	7,000.00	7,000.00	7,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	4,997.37	3,802.79	7,000.00	7,000.00	7,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	8,460.00	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	.00	148.50	500.00	500.00	500.00
5-0700	FURNITURE	431.95	113.85	2,000.00	2,000.00	2,000.00
5-1309	DATA PROCESSING SOFTWARE	32.09	275.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	8,924.04	537.35	5,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	554,197.70	540,248.62	617,540.00	617,540.00	617,540.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
653-00	**COMMUNICATIONS CENTER (P.B.X.)**					
	PERSONAL SERVICES					
1-0305	REGULAR TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	19,794.70	20,186.95	21,300.00	21,300.00	21,300.00
	PERSONAL SERVICES TOTAL	19,794.70	20,186.95	21,300.00	21,300.00	21,300.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	60,000.00	73,000.00	85,000.00	85,000.00	85,000.00
2-0200	LOCAL TELEPHONE SERVICE	17,530.96	14,743.23	17,000.00	17,000.00	17,000.00
2-0202	LONG DISTANCE TELEPHONE	14,627.76	4,448.11	7,000.00	7,000.00	7,000.00
2-0203	T-1 TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	6,295.00	1,770.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	98,453.72	93,961.34	114,000.00	114,000.00	114,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	.00	.00	150.00	150.00	150.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	150.00	150.00	150.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	.00	.00	500.00	500.00	500.00
	TOTAL EXPENDITURES	118,248.42	114,148.29	135,950.00	135,950.00	135,950.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (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	53.09	97.63	250.00	250.00	250.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	800.00	800.00	800.00
	OPERATING EXPENSES TOTAL	53.09	97.63	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	53.09	97.63	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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ MERIT COMMISSION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	**CHILD SUPPORT DIVISION**					
	PERSONAL SERVICES					
1-0201	DEPUTY'S SALARY-CHIEF	108,569.89	103,128.12	125,810.00	125,810.00	125,810.00
1-0305	REGULAR TIME SALARY-CLERICAL	117,992.36	118,244.84	150,000.00	150,000.00	150,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	226,562.25	221,372.96	275,810.00	275,810.00	275,810.00
	OPERATING EXPENSES					
2-1600	OTHER EQUIPMENT REPAIR	760.53	655.70	750.00	750.00	750.00
2-1701	MEALS	248.10	75.50	300.00	300.00	300.00
2-1702	LODGING	989.70	693.00	500.00	500.00	500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,083.62	1,404.60	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	2,022.95	1,804.70	2,100.00	2,100.00	2,100.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2600	COURT COSTS	805.60	808.84	1,500.00	1,500.00	1,500.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	5,910.50	5,442.34	6,650.00	6,650.00	6,650.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES, OFFICE	2,239.46	2,002.70	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	216.79	112.68	400.00	400.00	400.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	2,456.25	2,115.38	3,900.00	3,900.00	3,900.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	.00	1,299.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
5-0700	FURNITURE	47.90	.00	500.00	500.00	500.00
5-1305	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	47.90	1,299.00	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	234,976.90	230,229.68	288,360.00	288,360.00	288,360.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ CHILD SUPPORT DIVISION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	**COUNTY JAIL**					
	PERSONAL SERVICES					
1-0202	EDUCATION PAY	60.00	.00	.00	.00	.00
1-0203	OVERTIME SALARIES	75,200.88	67,779.18	71,000.00	71,000.00	71,000.00
1-0305	SALARY REG TIME CLERICAL	66,401.66	69,728.35	71,000.00	71,000.00	71,000.00
1-0307	MEDICAL	51,202.30	55,053.50	56,000.00	56,000.00	56,000.00
1-0315	REG. TIME SALARY-CORRECTIONAL	888,009.08	1,027,389.77	1,044,000.00	1,044,000.00	1,044,000.00
1-0341	JAIL SUPERVISOR	51,999.32	55,902.36	56,000.00	56,000.00	56,000.00
1-0405	PART IME SALARY	1,103.67	67.40	1,000.00	1,000.00	1,000.00
1-0415	SALARY SECURITY	385.00	2,257.50	2,500.00	2,500.00	2,500.00
1-0800	EDUCATION	60.00	605.28	500.00	500.00	500.00
1-0900	EMT	.00	.00	.00	.00	.00
1-1100	UNIFORM ALLOWANCE	5,577.95	5,144.78	6,200.00	6,200.00	6,200.00
	PERSONAL SERVICES TOTAL	1,139,999.86	1,283,928.12	1,308,200.00	1,308,200.00	1,308,200.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	53.12	205.76	400.00	400.00	400.00
2-0500	UTILITIES	109,257.17	100,758.53	114,000.00	114,000.00	114,000.00
2-0505	GARBAGE	2,425.20	2,135.04	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	640.00	1,214.00	3,500.00	3,500.00	3,500.00
2-1300	BUILDING REPAIR	1,520.00	980.50	1,500.00	1,500.00	1,500.00
2-1600	OTHER EQUIPMENT REPAIR	10,669.87	6,300.16	10,000.00	10,000.00	10,000.00
2-1601	AUTO REPAIR	696.35	12,131.29	4,000.00	4,000.00	4,000.00
2-1701	MEALS	6,553.15	714.66	5,000.00	5,000.00	5,000.00
2-1702	LODGING-TRANSPORTS	.00	689.75	1,800.00	1,800.00	1,800.00
2-1703	COMMERCIAL TRANSPORT	.00	.00	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1712	TRAVEL EXPENSE-TRANSPORTS	111.01	.00	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTION	642.25	461.39	1,000.00	1,000.00	1,000.00
2-1900	FOOD CONTRACT	166,824.21	185,643.69	208,000.00	208,000.00	208,000.00
2-1901	HOUSING OF PRISONERS	585.00	1,287.37	4,000.00	4,000.00	4,000.00
2-1902	LAUNDRY	5,524.19	2,457.58	6,500.00	6,500.00	6,500.00
2-1904	PRISONER'S CLOTHING	.00	.00	.00	.00	.00
2-1906	JAIL SUPPLIES	5,030.52	5,991.99	6,200.00	6,200.00	6,200.00
2-1907	KITCHEN SUPPLIES	3,331.03	4,055.02	3,700.00	3,700.00	3,700.00
2-2000	PRINTING & PUBLISHING	930.77	643.72	2,000.00	2,000.00	2,000.00
2-2408	EVALUATIONS	.00	.00	2,000.00	2,000.00	2,000.00
2-2515	CONTRACTS	20,695.62	24,565.08	32,000.00	32,000.00	32,000.00
2-2906	CONTINUING EDUCATION (TRAINING)	6,514.36	10,354.21	10,000.00	10,000.00	10,000.00
2-3000	MEDICAL & HOSPITAL	42,350.39	43,409.77	44,000.00	44,000.00	44,000.00
2-3300	PRESCRIPTIONS	33,623.02	40,801.10	42,000.00	42,000.00	42,000.00
2-4110	PEST CONTROL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	417,977.23	444,800.61	507,600.00	507,600.00	507,600.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	4,799.80	2,764.51	4,500.00	4,500.00	4,500.00
3-0102	SUPPLIES-CHEMICAL	.00	.00	500.00	500.00	500.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	500.00	500.00	500.00
3-0104	SUPPLIES - TECHNICAL	18,440.86	13,690.77	6,000.00	6,000.00	6,000.00
3-0112	SUPPLIES - LAW ENFORCEMENT	44,904.87	13,992.40	15,000.00	15,000.00	15,000.00
3-0118	STATIONERY/SUPPLIES	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0127	SUPPLIES-FIRST AID	.00	.00	.00	.00	.00
3-0136	JAIL COMMISSARY	98,505.80	200,526.19	160,000.00	160,000.00	160,000.00
3-0209	FUEL	2,466.66	2,469.15	7,000.00	7,000.00	7,000.00
3-0210	GREASE	.00	.00	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	169,117.99	233,443.02	194,600.00	194,600.00	194,600.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQ	420.00	.00	700.00	700.00	700.00
5-0500	OFFICE EQUIPMENT	592.48	735.84	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	3,830.40	.00	2,000.00	2,000.00	2,000.00
5-1000	FOOD-BEVERAGE EQUIPMENT	95.00	.00	.00	.00	.00
5-1103	OTHER EQUIPMENT	6,798.47	3,529.24	5,100.00	5,100.00	5,100.00
5-1309	DATA PROCESSING SOFTWARE	.00	17.96	.00	.00	.00
	CAPITAL OUTLAY TOTAL	11,736.35	4,283.04	9,800.00	9,800.00	9,800.00
	TOTAL EXPENDITURES	1,738,831.43	1,966,454.79	2,020,200.00	2,020,200.00	2,020,200.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ COUNTY JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
673-00	**DIST. PROBATION OFFICE**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	6,257.16	9,665.57	6,500.00	6,500.00	6,500.00
2-0200	TELEPHONE-FAX	12,629.90	11,226.62	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	14,977.75	13,209.74	18,000.00	18,000.00	18,000.00
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.	135.00	85.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	2,709.92	3,071.16	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	36,709.73	37,258.09	44,500.00	44,500.00	44,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	17,840.71	26,415.63	20,000.00	20,000.00	20,000.00
3-0103	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
3-0118	STATIONERY/ENVELOPES	.00	.00	10,000.00	10,000.00	10,000.00
3-0128	SUPPLIES-DATA PROCESSING	8,713.89	7,641.33	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	26,554.60	34,056.96	30,000.00	30,000.00	30,000.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-EQUIPMENT-OFFICE	11,819.07	7,285.49	15,000.00	15,000.00	15,000.00
	EQUIPMENT RENTAL TOTAL	11,819.07	7,285.49	15,000.00	15,000.00	15,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	12,127.65	14,965.80	18,000.00	18,000.00	18,000.00
5-0500	OFFICE EQUIPMENT	4,495.79	1,624.99	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	1,307.85	1,159.72	4,500.00	4,500.00	4,500.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
5-1311	LEASE/PURCHASE AGREEMENT	15,485.31	19,112.00	22,000.00	22,000.00	22,000.00
	CAPITAL OUTLAY TOTAL	33,416.60	36,862.51	54,500.00	54,500.00	54,500.00
	TOTAL EXPENDITURES	108,500.00	115,463.05	144,000.00	144,000.00	144,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
691-00	**CITY-COUNTY FUND**					
	OPERATING EXPENSES					
2-4428	SUTHERLAND LIBRARY	2,050.00	2,091.00	2,133.00	2,133.00	2,133.00
2-4448	ROAD MAINTENANCE	20,796.00	20,796.00	20,796.00	20,796.00	20,796.00
2-4451	MUTUAL FIRE ORGANIZATION	.00	.00	.00	.00	.00
2-4452	TECHNOLOGY ADM	85,169.78	102,264.14	127,000.00	127,000.20	127,000.20
2-9901	HUMANE SOCIETY	1,808.00	1,336.00	2,000.00	2,000.00	2,000.00
2-9902	NORTH PLATTE LIBRARY	41,014.00	41,834.00	42,670.00	42,670.00	42,670.00
2-9920	AMBULANCE RURAL	142,248.80	142,248.80	142,248.80	142,248.80	142,248.80
	OPERATING EXPENSES TOTAL	293,086.58	310,569.94	336,847.80	336,848.00	336,848.00
	TOTAL EXPENDITURES	293,086.58	310,569.94	336,847.80	336,848.00	336,848.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

_____
Signature of Officer

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
693-00	**EMERGENCY MANAGEMENT**					
	PERSONAL SERVICES					
1-0200	DEPUTY - DUNDY COUNTY	.00	.00	6,944.26	6,944.25	6,944.25
1-0202	DEPUTY - HITCHCOCK COUNTY	.00	.00	7,098.76	7,098.75	7,098.75
1-0301	REGULAR SALARY-ADMINISTRATOR	37,095.73	38,590.98	53,904.48	53,905.00	53,905.00
1-0405	PART-TIME SALARY	10,579.25	13,856.77	14,140.00	14,140.00	14,140.00
	PERSONAL SERVICES TOTAL	47,674.98	52,447.75	82,087.50	82,088.00	82,088.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	13.93	11.52	175.00	175.00	175.00
2-0200	TELEPHONE SERVICE	3,772.00	4,665.00	8,700.00	8,700.00	8,700.00
2-0206	OTHER TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-0400	SIREN MAINTENANCE	1,623.68	622.03	3,500.00	3,500.00	3,500.00
2-0501	TOWER UTILITIES	3,232.79	884.19	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	89.89	.00	290.00	290.00	290.00
2-1600	OTHER EQUIPMENT REPAIR-RADIO	.00	155.60	3,100.00	3,100.00	3,100.00
2-1601	CAR REPAIRS	281.59	1,653.35	2,400.00	2,400.00	2,400.00
2-1701	MEALS	345.20	1,105.66	2,250.00	2,250.00	2,250.00
2-1702	LODGING	1,311.77	1,469.90	3,550.00	3,550.00	3,550.00
2-1704	MILEAGE ALLOWANCE	340.41	455.98	1,300.00	1,300.00	1,300.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	530.00	730.30	1,900.00	1,900.00	1,900.00
2-2000	PRINTING & PUBLISHING	1,027.58	1,161.83	1,260.00	1,260.00	1,260.00
2-2515	TOWER MAINTENANCE	7,834.78	366.44	17,500.00	17,500.00	17,500.00
2-2555	URS USER FEES	.00	.00	265.00	265.00	265.00
2-4436	PUBLIC OUTREACH	.00	1,044.54	3,000.00	3,000.00	3,000.00
2-4452	TECHNOLOGY ADM	559.75	932.99	2,000.00	2,000.00	2,000.00
2-8000	REFUND EMPG FUNDS TO OTHER COUNTIES	.00	.00	.00	7,022.00	7,022.00
	OPERATING EXPENSES TOTAL	20,963.37	15,259.33	51,690.00	58,712.00	58,712.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,093.49	1,716.86	2,800.00	2,800.00	2,800.00
3-0118	STATIONERY/ENVELOPES	421.74	189.64	250.00	250.00	250.00
3-0123	SAFETY CLOTHING	905.80	1,044.54	2,000.00	2,000.00	2,000.00
3-0128	SUPPLIES, DATA PROCESSING	178.47	440.08	500.00	500.00	500.00
3-0209	FUEL & OIL	2,318.22	1,785.93	7,500.00	7,500.00	7,500.00
	SUPPLIES AND MATERIALS TOTAL	4,917.72	5,177.05	13,050.00	13,050.00	13,050.00
	EQUIPMENT RENTAL					
4-0306	TOWER RENTAL AND EXPENSE	.00	.00	2,900.00	2,900.00	2,900.00
	EQUIPMENT RENTAL TOTAL	.00	.00	2,900.00	2,900.00	2,900.00
	CAPITAL OUTLAY					
5-0301	VEHICLE	101.48	1,557.92	25,000.00	25,000.00	25,000.00
5-0303	VEHICLE EQUIPMENT	213.29	2,344.56	5,000.00	5,000.00	5,000.00
5-0311	RADIO EQUIPMENT	.00	5,980.52	8,000.00	8,000.00	8,000.00
5-0315	DATA PROCESSING EQUIPMENT	10,264.16	7,472.34	13,000.00	13,000.00	13,000.00
5-0344	2011 SHSP GRANT	.00	.00	.00	.00	.00
5-0345	2012 SHSP GRANT	.00	.00	.00	.00	.00
5-0346	2013 SHSP GRANT	13,567.92	.00	.00	.00	.00
5-0347	2014 SHSP GRANT	6,986.13	10,366.82	2,647.05	2,647.00	2,647.00
5-0349	HAZARD MITIGATION PLAN	.00	9,290.25	.00	.00	.00

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
5-0400	2015 SHSP FUNDS	.00	5,426.89	14,573.11	14,573.00	14,573.00
5-0401	2016 SHSP FUNDS	.00	.00	20,000.00	20,000.00	20,000.00
5-0500	OFFICE EQUIPMENT	489.38	2,392.82	3,800.00	3,800.00	3,800.00
5-0555	EMERGENCY OPERATION CTR EQUIPMENT	.00	2,721.25	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	554.19	801.86	3,000.00	3,000.00	3,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	1,470.00	1,470.00	1,470.00
	CAPITAL OUTLAY TOTAL	32,176.55	48,355.23	106,490.16	106,490.00	106,490.00
	TOTAL EXPENDITURES	105,732.62	121,239.36	256,217.66	263,240.00	263,240.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
702-00	**COUNTY SURVEYOR**					
	PERSONAL SERVICES					
1-0100	OFFICIAL SALARY	12,910.02	13,135.38	13,135.00	13,135.00	13,135.00
1-0302	REGULAR TIME-SURVEYING	.00	.00	.00	.00	.00
1-0305	PART TIME CLERICAL	1,140.00	.00	.00	.00	.00
1-0402	PART-TIME SALARY-SURVEYING	11,721.50	10,651.11	30,000.00	30,000.00	30,000.00
	PERSONAL SERVICES TOTAL	25,771.52	23,786.49	43,135.00	43,135.00	43,135.00
	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	.00	106.99	500.00	500.00	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	614.50	489.75	650.00	650.00	650.00
2-1704	MILEAGE ALLOWANCE	621.59	155.52	650.00	650.00	650.00
2-1801	DUES, SUB., REGISTRATION, ETC.	560.00	305.00	650.00	650.00	650.00
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	1,796.09	1,057.26	3,450.00	3,450.00	3,450.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	972.67	1,462.39	1,500.00	1,500.00	1,500.00
3-0129	FIELD SUPPLIES	.00	633.18	1,600.00	1,600.00	1,600.00
3-0209	EQUIPMENT - FUEL	.00	.00	1,500.00	1,500.00	1,500.00
3-0210	EQUIPMENT-GREASE & OIL	.00	.00	.00	.00	.00
3-0211	EQUIP. TIRE & TIRE REPAIR	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	972.67	2,095.57	4,600.00	4,600.00	4,600.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	.00	.00	.00
5-0312	GPS SYSTEM	13,980.00	5,044.00	10,000.00	10,000.00	10,000.00
5-0315	DATA PROCESSING EQUIP.	.00	.00	3,000.00	3,000.00	3,000.00
5-0400	ENGINEERING & TECH. EQUIP.	2,300.87	.00	2,400.00	2,400.00	2,400.00
5-0500	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	2,137.70	2,825.06	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	18,418.57	7,869.06	19,400.00	19,400.00	19,400.00
	TOTAL EXPENDITURES	46,958.85	34,808.38	70,585.00	70,585.00	70,585.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	**NOXIOUS WEEDS**					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	2,040.00	1,680.00	2,400.00	2,400.00	2,400.00
1-0203	PAYROLL	1,730.79	71.25	.00	.00	.00
1-0301	ADMINISTRATIVE SALARY	43,004.70	37,233.98	39,500.00	39,500.00	39,500.00
1-0302	ASST ADMINISTRATIVE	8,621.07	9,732.57	15,000.00	15,000.00	15,000.00
1-0308	FULL TIME SHOP/ SPRAYER	20,282.38	.00	22,000.00	22,000.00	22,000.00
1-0408	PART TIME SPRAYING	15,950.34	16,812.25	22,000.00	22,000.00	22,000.00
	PERSONAL SERVICES TOTAL	91,629.28	65,530.05	100,900.00	100,900.00	100,900.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	15.19	75.00	75.00	75.00
2-0200	TELEPHONE SERVICE	.00	251.58	500.00	500.00	500.00
2-0400	RADIO REPAIR	.00	361.31	500.00	500.00	500.00
2-0501	LIGHTS	2,844.62	1,594.57	2,500.00	2,500.00	2,500.00
2-0503	HEATING FUELS	2,130.42	3,232.73	3,500.00	3,500.00	3,500.00
2-0505	GARBAGE HAULING	22.50	15.00	50.00	50.00	50.00
2-1200	OFFICE EQUIPMENT REPAIR	305.50	.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	463.80	78.00	500.00	500.00	500.00
2-1602	EQUIPMENT REPAIR - PICKUP	1,567.31	7.74	1,000.00	1,000.00	1,000.00
2-1630	EQUIP REPAIR-SPRAYING EQ	1,713.50	1,280.76	2,500.00	2,500.00	2,500.00
2-1701	MEALS	.00	.00	300.00	300.00	300.00
2-1702	LODGING	1,036.11	465.85	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	1,081.83	1,102.17	2,000.00	2,000.00	2,000.00
2-1801	DUES,SUB.,REGISTRATION ETC	1,422.00	831.00	1,900.00	1,900.00	1,900.00
2-1804	MACHINE FOR HIRE	45.00	.00	2,000.00	2,000.00	2,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	553.01	882.76	1,200.00	1,200.00	1,200.00
2-2000	PRINTING & PUBLISHING	977.76	426.00	1,700.00	1,700.00	1,700.00
2-2200	EXPRESS & FREIGHT	.00	9.53	200.00	200.00	200.00
	OPERATING EXPENSES TOTAL	14,163.36	10,554.19	22,125.00	22,125.00	22,125.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	209.58	724.83	1,000.00	1,000.00	1,000.00
3-0102	SUPPLIES-CHEMICAL	41,294.06	62,202.30	100,000.00	100,000.00	100,000.00
3-0103	SUPPLIES-JANITORIAL	656.92	88.64	1,000.00	1,000.00	1,000.00
3-0106	SHOP SUPPLIES	1,830.19	1,245.11	2,000.00	2,000.00	2,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	13,975.59	7,875.62	20,000.00	20,000.00	20,000.00
3-0210	MACHY & EQUIP. GREASE & OIL	318.07	190.67	500.00	500.00	500.00
3-0211	MCHY EQUIP TIRES & REPAIRS	1,637.60	779.48	2,000.00	2,000.00	2,000.00
3-0212	EQUIP REPAIRS - COMMERCIAL	230.00	41.00	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS TOTAL	60,152.01	73,147.65	129,000.00	129,000.00	129,000.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	.00	582.34	1,000.00	1,000.00	1,000.00
5-0300	MACHINERY & EQUIPMENT	294.92	18,626.68	6,000.00	6,000.00	6,000.00
5-0311	RADIO EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	132.66	275.04	500.00	500.00	500.00
5-0600	SPRAYING EQUIPMENT	18.97	2,116.87	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	446.55	21,600.93	12,500.00	12,500.00	12,500.00

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
TOTAL EXPENDITURES	166,391.20	170,832.82	264,525.00	264,525.00	264,525.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 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	757.00	1,585.55	2,000.00	2,000.00	2,000.00
2-1600	BOAT REPAIRS	.00	131.90	.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	2,448.60	2,932.97	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	3,205.60	4,650.42	4,500.00	4,500.00	4,500.00
	SUPPLIES AND MATERIALS					
3-0110	SMALL TOOLS & EQ	6,083.29	6,000.00	6,000.00	6,000.00	6,000.00
3-0209	FUEL & LUBRICANTS	318.99	759.37	900.00	900.00	900.00
	SUPPLIES AND MATERIALS TOTAL	6,402.28	6,759.37	6,900.00	6,900.00	6,900.00
	CAPITAL OUTLAY					
5-0500	PAGING SYSTEM/PORTABLE RADIO	115.42	2,896.00	3,000.00	3,000.00	3,000.00
5-0700	NEW EQUIPMENT	5,133.24	4,949.70	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY TOTAL	5,248.66	7,845.70	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	14,856.54	19,255.49	19,400.00	19,400.00	19,400.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	**COUNTY RELIEF**					
	OPERATING EXPENSES					
2-1703	TRANSPORTATION-COMMERCIAL	2,185.70	837.25	5,000.00	5,000.00	5,000.00
2-3000	MEDICAL & HOSPITAL-CLIENTS	639.27	1,400.14	7,000.00	7,000.00	7,000.00
2-3050	EMERGENCY RELIEF-TRANSIENTS	.00	.00	1,000.00	1,000.00	1,000.00
2-3100	FOOD-CLOTHING-CLIENTS SERVICE	129.44	30.68	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL-CLIENT SERVICE	3,729.50	9,294.00	10,000.00	10,000.00	10,000.00
2-3400	COUNTY BURIALS	67,922.62	28,384.00	45,000.00	45,000.00	45,000.00
2-3510	ADMINISTRATION-CONTRACT	2,517.50	1,911.90	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	77,124.03	41,857.97	74,000.00	74,000.00	74,000.00
	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	56,742.84	60,086.88	65,775.00	65,775.00	65,775.00
	EQUIPMENT RENTAL TOTAL	56,742.84	60,086.88	65,775.00	65,775.00	65,775.00
	TOTAL EXPENDITURES	133,866.87	101,944.85	140,075.00	140,075.00	140,075.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
803-00	**VETERAN'S SERVICE OFFICE**					
	PERSONAL SERVICES					
1-0301	REGULAR SALARY-ADMINISTRATOR	39,520.07	40,938.09	40,000.00	40,000.00	40,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	21,685.10	21,295.78	25,030.00	25,030.00	25,030.00
	PERSONAL SERVICES TOTAL	61,205.17	62,233.87	65,030.00	65,030.00	65,030.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	107.50	20.00	100.00	100.00	100.00
2-1701	MEALS	204.82	107.19	600.00	600.00	600.00
2-1702	LODGING	528.71	659.75	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	2,085.11	1,253.91	1,400.00	1,400.00	1,400.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	831.20	643.20	750.00	750.00	750.00
2-2000	PRINTING & PUBLISHING	.00	.00	200.00	200.00	200.00
2-3050	VETERAN'S AID SERVICE	.00	2,000.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	3,757.34	4,684.05	9,450.00	9,450.00	9,450.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	1,461.55	1,521.81	750.00	750.00	750.00
3-0118	STATIONERY/ENVELOPES	.00	87.64	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	1,461.55	1,609.45	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	3,949.00	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS & FLAGS	.00	642.08	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	.00	4,591.08	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	66,424.06	73,118.45	76,980.00	76,980.00	76,980.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	**INSTITUTIONS**					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	7,422.00	6,384.00	8,500.00	8,500.36	8,500.36
2-2805	LINCOLN REGIONAL CENTER	9,261.00	9,531.00	15,000.00	15,000.00	15,000.00
2-2807	REGION II HUMAN SERVICES	112,521.12	115,897.92	119,373.64	119,373.64	119,373.64
	OPERATING EXPENSES TOTAL	129,204.12	131,812.92	142,873.64	142,874.00	142,874.00
	TOTAL EXPENDITURES	129,204.12	131,812.92	142,873.64	142,874.00	142,874.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ INSTITUTIONS _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	**VICTIM'S ASSISTANCE PROGRAM**					
	PERSONAL SERVICES					
1-0301	SALARY-ADMINISTRATION	.00	.00	45,500.00	45,500.00	45,500.00
1-0405	PART TIME SALARY - CLERICAL	.00	.00	16,000.00	16,000.00	16,000.00
1-0803	INSURANCE PREMIUMS - GROUP	.00	.00	100.00	100.00	100.00
1-0900	RETIREMENT CONTRIBUTIONS - CO SHARE	.00	.00	4,100.00	4,100.00	4,100.00
1-1000	O.A.S.I.- SOCIAL SECURITY	.00	.00	4,340.00	4,340.00	4,340.00
	PERSONAL SERVICES TOTAL	.00	.00	70,040.00	70,040.00	70,040.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	.00	.00	2,260.00	2,260.00	2,260.00
2-1702	TRAVEL EXPENSE - LODGING	.00	.00	3,420.00	3,420.00	3,420.00
2-1704	MILEAGE ALLOWANCE	.00	.00	3,800.00	3,800.00	3,800.00
2-1801	DUES, SUB.,REGISTRATION,ETC.	.00	.00	1,200.00	1,200.00	1,200.00
2-4423	VICTIM'S COUNSELING	.00	.00	4,000.00	4,000.00	4,000.00
	OPERATING EXPENSES TOTAL	.00	.00	14,680.00	14,680.00	14,680.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	.00	.00	950.00	950.00	950.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	950.00	950.00	950.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	2,260.00	2,260.00	2,260.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	2,260.00	2,260.00	2,260.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	87,930.00	87,930.00	87,930.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	**RETIREMENT-(COUNTY'S SHARE)**					
	PERSONAL SERVICES					
1-0900	CO'S SHARE RETIREMENT	394,606.33	413,460.91	436,150.00	436,150.00	436,150.00
1-0903	PRIOR SERVICE	3,062.48	2,832.26	4,000.00	4,000.00	4,000.00
	PERSONAL SERVICES TOTAL	397,668.81	416,293.17	440,150.00	440,150.00	440,150.00
	TOTAL EXPENDITURES	397,668.81	416,293.17	440,150.00	440,150.00	440,150.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
950-00	**EMPLOYMENT SECURITY**					
	OPERATING EXPENSES					
2-9000	UNEMPLOYMENT PAYMENTS	2,026.57	4,275.16	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	2,026.57	4,275.16	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	2,026.57	4,275.16	10,000.00	10,000.00	10,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 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	7,549.00	2,405.00	3,000.00	3,000.00	3,000.00
1-1301	SELF FUNDED INSURANCE	3,644.50	142.50	.00	.00	.00
	PERSONAL SERVICES TOTAL	11,193.50	2,547.50	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	57.10	21.86	50.00	50.00	50.00
2-1702	LODGING	615.38	.00	300.00	300.00	300.00
2-1703	TRAVEL - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,830.28	1,577.99	1,600.00	1,600.00	1,600.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	7,790.87	9,955.64	10,000.00	10,000.00	10,000.00
2-1806	TRAFFIC DIVERSION	5,900.01	5,248.11	7,000.00	7,000.00	7,000.00
2-2301	JURY FEES-DISTRICT COURT	4,076.32	8,247.04	14,000.00	14,000.00	14,000.00
2-2302	JURY FEES-COUNTY COURT	23.58	24.13	.00	.00	.00
2-2351	WITNESS FEES-DISTRICT COURT	.00	531.60	600.00	600.00	600.00
2-2352	WITNESS FEES-CO. COURT	9,165.85	1,639.67	9,200.00	9,200.00	9,200.00
2-2400	ATTORNEY FEES, FOR COUNTY	.00	.00	2,000.00	2,000.00	2,000.00
2-2401	COURT APPOINTED PROSECUTOR	7,500.00	.00	23,000.00	23,000.00	23,000.00
2-2405	PROCESS SERVICE/COURT COSTS	626.33	543.25	1,000.00	1,000.00	1,000.00
2-2406	PROBATE ADULT GAL (GUARD/CONSERV)	12,076.40	28,035.93	40,000.00	40,000.00	40,000.00
2-2411	CT. APPOINTED COUNSEL-D.CRT	60,742.47	50,771.41	96,000.00	96,000.00	96,000.00
2-2412	CRIMINAL DEFENSE CONFLICT CASES	94,479.11	86,082.75	95,000.00	95,000.00	95,000.00
2-2413	CT APPOINTED COUNSEL -PARENTS (3A)	150,545.04	174,149.11	200,000.00	200,000.00	200,000.00
2-2414	CT APPOINTED GAL FOR JUV (3A)	141,497.59	123,064.87	142,000.00	142,000.00	142,000.00
2-2415	JUVENILE HOUSING COSTS	.00	.00	.00	25,000.00	25,000.00
2-2500	CONSULTING FEES (EXPERT)	2,101.80	.00	5,000.00	5,000.00	5,000.00
2-2501	SPEC FEES/RE SERV/COMPARABILIT	19,625.00	21,920.00	30,000.00	30,000.00	30,000.00
2-2502	PROF FEES - CONFLICT ATTORNEYS	158,805.05	117,002.18	159,000.00	159,000.00	159,000.00
2-2510	APPRAISER'S FEES	.00	.00	.00	.00	.00
2-2515	ANNUAL TOWER RENTAL	.00	.00	.00	.00	.00
2-2520	SCHOOL SUPT CONTRACT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-2540	AUDITING	11,800.00	10,900.00	14,000.00	14,000.00	14,000.00
2-2544	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2-2601	JUDGES RETIREMENT FEES	41,471.20	40,454.52	46,000.00	46,000.00	46,000.00
2-2607	TAX FORECLOSURE COSTS	56.31	158.07	500.00	500.00	500.00
2-2609	COURT COSTS ON APPEALS	20,176.09	31,297.49	35,000.00	35,000.00	35,000.00
2-3000	MEDICAL-JAIL	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED & EVAL)	20.02	21.65	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	15,877.33	28,557.29	26,622.11	26,622.00	26,622.00
2-4300	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
2-4403	DRAINAGE TAX	1,843.98	1,876.42	1,900.00	1,900.00	1,900.00
2-4404	NATURAL DISASTER	.00	.00	3,500.00	3,500.00	3,500.00
2-4411	AREA AGENCY ON AGING	15,684.00	.00	31,370.00	15,684.00	15,684.00
2-4420	MENTAL HEALTH HEARING COSTS	.00	.00	.00	.00	.00
2-4421	REGION II, DEV DISABILITIES	60,600.00	62,416.00	63,867.00	63,867.00	63,867.00
2-4433	WCNDD	2,730.00	.00	2,730.00	2,730.00	2,730.00
2-4434	SAFETY COMMITTEE	920.82	612.55	750.00	750.00	750.00

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
2-6900	CRT SETTLEMENTS & TORTE CLAIMS	.00	5,995.25	6,000.00	6,000.00	6,000.00
2-7400	BUDGET ASSISTANCE	7,050.00	8,100.00	8,200.00	8,200.00	8,200.00
2-9900	MISCELLANEOUS	231,360.57	151,784.48	180,000.00	191,600.00	191,600.00
	OPERATING EXPENSES TOTAL	1,109,848.50	993,789.26	1,289,989.11	1,310,903.00	1,310,903.00
	SUPPLIES AND MATERIALS					
3-0100	SUPPLIES	.00	187.58	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	.00	187.58	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0103	LAND PURCHASE	.00	.00	.00	.00	.00
5-0220	BUILDING IMPROVEMENTS	.00	.00	7,500.00	7,500.00	7,500.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	7,500.00	7,500.00	7,500.00
	TRANSFERS					
7-0200	NOXIOUS WEEDS TRANSFER	.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR COUNTY ROADS	1,281,100.00	1,138,000.00	.00	1,390,000.00	1,390,000.00
7-0500	INHERITANCE TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	1,281,100.00	1,138,000.00	.00	1,390,000.00	1,390,000.00
	TOTAL EXPENDITURES	2,402,142.00	2,134,524.34	1,300,989.11	2,711,903.00	2,711,903.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ MISCELLANEOUS-GENERAL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	**GRANT FUNDS**					
	OPERATING EXPENSES					
2-4300	LAW ENFORCEMENT GRANTS	.00	.00	130,000.00	130,000.00	130,000.00
2-4301	GRANT - JUV PRE-ADJUDICATED	8,880.00	13,720.00	20,000.00	20,000.00	20,000.00
2-4302	LAKE MALONEY TRAIL PHASE II	.00	1,170.80	335,000.00	335,000.00	335,000.00
2-4303	LAKE MALONEY TRAIL PHASE III	.00	.00	100,000.00	450,000.00	450,000.00
2-4304	COMMUNITY GRANT #4	.00	.00	.00	.00	.00
2-4305	COMMUNITY GRANT #5	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	8,880.00	14,890.80	585,000.00	935,000.00	935,000.00
	TOTAL EXPENDITURES	8,880.00	14,890.80	585,000.00	935,000.00	935,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ GRANT FUNDS _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
COUNTY ROAD FUND 0200				Fund	0200	ROAD
271.00	Net Fund Balance, 7-1	326,744	732,366	999,659	999,659	999,659
	- - -FEDERAL REVENUE - - - -					
334.02	Natural Disaster	89,011	17,366	-	-	-
	Subtotal	89,011	17,366	-	-	-
	- - -STATE REVENUE - - - -					
344.01	Homestead exemption					
344.02	Personal prop tax relief		-		-	-
345.03	Carline distribution		-		-	-
346.01	Pro-rate motor vehicle				-	-
346.03	Motor Vehicle fee	235,353	245,010	235,000	235,000	235,000
347.01	Highway allocation	2,863,452	2,921,166	3,053,432	3,053,432	3,053,432
347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500
	Subtotal	3,109,305	3,176,676	3,298,932	3,298,932	3,298,932
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor Vehicle tax		-		-	-
351.04	City count road maintenance	-	-	-	-	-
	RC Salary			-	-	-
353.01	In lieu of tax	107	107		-	-
353.02	In lieu of tax-5%	-			-	-
540.01	Miscellaneous revenue	45,684	12,407	9,009	9,009	9,009

	Subtotal	45,791	12,514	9,009	9,009	9,009
	TOTAL REVENUES	3,244,107	3,206,556	3,307,941	3,307,941	3,307,941
	- - - - TRANSFERS - - - - -					
590.02	From General	1,281,100	1,138,000	1,390,000	1,390,000	1,390,000
590.02	From Inheritance	780,000	780,000	780,000	780,000	780,000
590.02	From Building Fund	-			-	-
590.02	Total Transfers	2,061,100	1,918,000	2,170,000	2,170,000	2,170,000
TOTAL BALANCE, REVUNUE & TRANSFERS		5,631,951	5,856,922	6,477,600	6,477,600	6,477,600
300.00	Property Taxes			-	-	-
	TOTAL REVENUE AVAILABLE	5,631,951	5,856,922	6,477,600	6,477,600	6,477,600
	Less Expenditures	4,899,585	4,857,263			
	BALANCE FORWARD	732,366	999,659			
	(1) Property Tax			-	-	-
	(2) Del. tax allowance			-	-	-
	(3) Total Property tax Requirement			-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	**COUNTY ROAD FUND**					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARY	9,325.30	11,877.53	30,000.00	30,000.00	30,000.00
1-0302	REG SALARY ENGINEERING	56,544.36	59,190.98	57,000.00	57,000.00	57,000.00
1-0303	REG. SALARY-MAINTENANCE	1,357,343.83	1,402,273.08	1,442,000.00	1,442,000.00	1,442,000.00
1-0305	REG. SALARY-CLERICAL	47,622.28	30,196.35	42,000.00	42,000.00	42,000.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	.00	.00	.00	.00	.00
1-0308	SHERIFF VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
1-0403	PART-TIME SALARY	11,236.14	4,717.28	14,800.00	14,800.00	14,800.00
1-0404	R C SALARY	.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION-INS	.00	.00	.00	.00	.00
1-0803	GROUP INSURANCE	355,284.58	350,488.05	372,000.00	372,000.00	372,000.00
1-0900	RETIREMENT CONT-COUNTY SHARE	99,923.20	101,799.26	105,500.00	105,500.00	105,500.00
1-1000	O.A.S.I.-SOCIAL SECURITY	106,742.20	109,507.50	113,500.00	113,500.00	113,500.00
	PERSONAL SERVICES TOTAL	2,044,021.89	2,070,050.03	2,176,800.00	2,176,800.00	2,176,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	49.00	.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	8,304.02	8,561.55	8,600.00	8,600.00	8,600.00
2-0400	RADIO REPAIR	.00	155.00	500.00	500.00	500.00
2-0501	ELECTRICITY	17,211.92	16,393.08	17,500.00	17,500.00	17,500.00
2-0502	WATER	1,613.62	1,751.01	1,800.00	1,800.00	1,800.00
2-0503	HEATING FUELS	8,452.48	6,802.74	10,000.00	10,000.00	10,000.00
2-0504	SEWER	1,076.04	1,189.09	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	1,420.26	1,693.19	1,700.00	1,700.00	1,700.00
2-0601	GENERAL LIABILITY-INS	.00	.00	.00	.00	.00
2-0602	PHYSICAL DAMAGE-INS	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	1,788.57	2,765.11	2,800.00	2,800.00	2,800.00
2-1300	BUILDING REPAIR	590.04	1,894.30	2,000.00	2,000.00	2,000.00
2-1400	ROAD EQUIPMENT REPAIR	222,184.56	198,642.57	260,000.00	260,000.00	260,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	22,951.70	26,902.61	30,000.00	30,000.00	30,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,858.42	2,574.53	2,600.00	2,600.00	2,600.00
2-1701	MEALS	104.87	128.41	200.00	200.00	200.00
2-1702	LODGING	1,694.75	893.50	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	905.24	145.80	1,000.00	1,000.00	1,000.00
2-1801	DUES,SUB, REGISTRATION ETC	2,563.90	3,857.06	4,000.00	4,000.00	4,000.00
2-2200	EXPRESS & FREIGHT	2,836.57	5,366.04	5,500.00	5,500.00	5,500.00
	OPERATING EXPENSES TOTAL	295,605.96	279,715.59	351,500.00	351,500.00	351,500.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	1,752.05	2,033.59	2,100.00	2,100.00	2,100.00
3-0102	CHEMICAL SUPPLIES	300.00	15,707.00	20,000.00	20,000.00	20,000.00
3-0105	MEDICAL SUPPLIES	2,533.80	2,773.80	3,000.00	3,000.00	3,000.00
3-0106	SHOP SUPPLIES	25,931.57	24,963.63	28,000.00	28,000.00	28,000.00
3-0109	SHOP TOOLS	2,877.03	4,879.25	5,000.00	5,000.00	5,000.00
3-0110	SMALL TOOLS, ETC	.00	.00	.00	.00	.00
3-0201	ASPHALTIC	46,678.44	35,154.16	50,000.00	50,000.00	50,000.00
3-0202	GRAVEL & BORROW	372,289.34	410,956.91	415,000.00	415,000.00	415,000.00
3-0203	GRADER BLADES	25,980.84	24,829.88	27,000.00	27,000.00	27,000.00
3-0204	SNOW FENCE, ETC	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0205	CONCRETE, ETC.	.00	.00	.00	.00	.00
3-0206	CULVERTS	50,094.17	67,472.74	60,000.00	60,000.00	60,000.00
3-0207	STEEL PRODUCTS	.00	.00	.00	.00	.00
3-0208	LUMBER	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQ FUEL	425,377.42	305,003.43	450,000.00	450,000.00	450,000.00
3-0210	MACHINERY EQ-GREASE & OIL	28,578.33	31,124.85	32,000.00	32,000.00	32,000.00
3-0211	MCHY & EQ-TIRE & TIRE REPAIR	39,939.27	40,110.49	40,000.00	40,000.00	40,000.00
3-0213	EROSION CONTROL	982.40	401.00	1,000.00	1,000.00	1,000.00
3-0301	SIGNS	11,082.62	12,262.85	15,000.00	15,000.00	15,000.00
3-0302	SIGN POSTS	5,164.00	4,365.00	5,500.00	5,500.00	5,500.00
3-0306	PAVEMENT MARKING	57,520.00	63,025.00	65,000.00	65,000.00	65,000.00
3-0308	FLARES, FLAGS & BARRICADES	987.05	3,418.39	4,000.00	4,000.00	4,000.00
3-0400	MISC SUPPLIES & MATERIALS	4,839.72	10,993.26	15,000.00	15,000.00	15,000.00
3-0401	DE-ICING/SNOW REMOVAL	15,777.64	13,359.79	20,000.00	20,000.00	20,000.00
	SUPPLIES AND MATERIALS TOTAL	1,118,685.69	1,072,835.02	1,257,600.00	1,257,600.00	1,257,600.00
	EQUIPMENT RENTAL					
4-0100	ROAD EQ RENTAL	5,651.24	5,635.61	6,500.00	6,500.00	6,500.00
4-0400	LAND RENTAL	600.00	600.00	600.00	600.00	600.00
	EQUIPMENT RENTAL TOTAL	6,251.24	6,235.61	7,100.00	7,100.00	7,100.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	92,000.00	92,000.00	92,000.00
5-0303	TRUCKS	50,000.00	76,250.00	50,000.00	50,000.00	50,000.00
5-0304	INDUSTRIAL TRACTORS	.00	.00	.00	.00	.00
5-0305	DOZER TRACTORS-BACKHOE	.00	.00	.00	.00	.00
5-0306	EXCAVATOR	.00	.00	150,000.00	150,000.00	150,000.00
5-0307	MOTOR GRADERS	80,000.00	80,000.00	380,000.00	380,000.00	380,000.00
5-0308	SNOW MOVING EQ	.00	14,833.50	20,000.00	20,000.00	20,000.00
5-0310	TRAILERS	.00	64,385.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	243.96	.00	2,500.00	2,500.00	2,500.00
5-0320	MOWER	.00	.00	12,000.00	12,000.00	12,000.00
5-0400	ENGINEERING & TECH EQUIP	.00	700.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	1,224.00	5,722.89	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1201	ARMOR COATING	.00	.00	200,000.00	200,000.00	200,000.00
5-1205	BITUMINOUS SURFACING	1,248,621.68	1,139,125.65	1,500,000.00	1,500,000.00	1,500,000.00
5-1207	STRUCTURES PIPES & BOX CULVERT	.00	.00	.00	.00	.00
5-1302	ENGINEERING	11,049.30	600.00	6,000.00	6,000.00	6,000.00
5-1305	ENGINEER TESTING	.00	.00	10,000.00	10,000.00	10,000.00
5-1307	ADVERTISEMENT	1,023.93	528.77	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	4,764.46	2,400.00	8,100.00	8,100.00	8,100.00
5-1400	MISC CAPITAL OUTLAY	38,092.94	43,880.24	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	1,435,020.27	1,428,426.05	2,484,600.00	2,484,600.00	2,484,600.00
	DEBT SERVICING					
6-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	DEBT SERVICING TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					

Estimated Expense Ensuing Year 2016-2017

	Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
7-0600 FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
TRANSFER TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,899,585.05	4,857,262.30	6,277,600.00	6,277,600.00	6,277,600.00
Necessary Cash Reserve			200,000.00	200,000.00	200,000.00
TOTAL REQUIREMENTS			6,477.600.00	6,477,600.00	6,477,600.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ COUNTY ROAD FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
FEDERAL BUYBACK PROGRAM 0650				Fund	0650	FED BUYBACK
271.00	Net Fund Balance, 7-1	260,444	545,206	852,252	852,252	852,252
	---- STATE REVENUE -----					
347.50	Highway/Street Buyback Program (STP)	163,561	182,994	191,790	191,790	191,790
347.60	Highway Bridge Buyback Program (HBP)	121,201	124,052	131,570	131,570	131,570
	Subtotal	284,762	307,046	323,360	323,360	323,360
	---- LOCAL REVENUE -----					
540.01	Miscellaneous revenue	-	-	-	-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	284,762	307,046	323,360	323,360	323,360
	---- TRANSFERS -----					
590.01	Inter-fund transfers				-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		545,206	852,252	1,175,612	1,175,612	1,175,612
300.00	Property Taxes	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	545,206	852,252	1,175,612	1,175,612	1,175,612
	Less Expenditures	-	-			
	BALANCE FORWARD	545,206	852,252			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
706-00	**FEDERAL BUYBACK PROGRAM**					
	CAPITAL OUTLAY					
5-1211	BRIDGE PROJECTS	.00	.00	426,126.00	472,155.00	472,155.00
5-1212	ROADS PROJECTS	.00	.00	426,127.00	703,457.00	703,457.00
	CAPITAL OUTLAY TOTAL	.00	.00	852,253.00	1,175,612.00	1,175,612.00
	TOTAL EXPENDITURES	.00	.00	852,253.00	1,175,612.00	1,175,612.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ FEDERAL BUYBACK PROGRAM _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
SPECIAL ROAD/BRIDGE FUND - 0800				Fund	0800	ROAD-BRIDGE
271.00	Net Fund Balance, 7-1	62,370	315,766	345,801	345,801	345,801
	---- STATE REVENUE -----					
344-01	Homestead Exemption	706	664			
344-05	Property tax credit	1,161	1,867			
345-03	Carline Distribution	183	175	-	-	-
346.01	Pro-rate motor vehicle	165	100	100	100	100
	Subtotal	2,215	2,806	100	100	100
	---- LOCAL REVENUE -----					
304.00	Motor vehicle tax		-		-	-
353.01	In lieu of tax	20	30	20	20	20
353.02	In lieu of tax-5%	85	90	100	100	100
306.01	Interest on Taxes	123	86		-	-
540.01	Miscellaneous / tax interest	247,204	35,122	693	693	693
	Subtotal	247,432	35,328	813	813	813
	TOTAL REVENUES	249,647	38,134	913	913	913
	---- TRANSFERS -----					
590.01	Inter-fund transfers	-	-	-	-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		312,017	353,900	346,714	346,714	346,714
300.00	Property Taxes	37,902	31,207	1,334,286	1,334,286	1,334,286
	TOTAL REVENUE AVAILABLE	349,919	385,107	1,681,000	1,681,000	1,681,000
	Less Expenditures	34,153	39,306			
	BALANCE FORWARD	315,766	345,801			
	(1) Property Tax			1,334,286	1,334,286	1,334,286
	(2) Del. tax allowance			66,714	66,714	66,714
	(3) Total Property tax Requirement			1,401,000	1,401,000	1,401,000

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	**705 SPECIAL ROAD FUND**					
	CAPITAL OUTLAY					
5-1211	BRIDGES	.00	.00	.00	.00	.00
5-1400	MISC CAPITAL OUTLAYS	34,153.43	39,305.61	381,000.00	1,681,000.00	1,681,000.00
	CAPITAL OUTLAY TOTAL	34,153.43	39,305.61	381,000.00	1,681,000.00	1,681,000.00
	TOTAL EXPENDITURES	34,153.43	39,305.61	381,000.00	1,681,000.00	1,681,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
CHILD SUPPORT INCENTIVE - 0985				Fund	985	CHILD SUPP INC
271.00	Net fund balance, 7-1	182,323	191,823	136,396	136,396	136,396
	- - - - FEDERAL REVENUE - - - - -					
331.04	Child Support Incent - Co Attny	39,881		163,604	163,604	163,604
		39,881	-	163,604	163,604	163,604
	- - - - FEES AND OTHER LOCAL - - - - -					
540.01	Miscellaneous				-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	39,881	-	163,604	163,604	163,604
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers				-	-
TOTAL BALANCE, REVENUES & TRANSFERS		222,204	191,823	300,000	300,000	300,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	222,204	191,823	300,000	300,000	300,000
	Less: Expenditures	30,381	55,427			
	Balance Forward	191,823	136,396			
	(1) Property Tax			-	-	-
	(2) Del. tax allowance			-	-	-
	(3) Total Property tax Requirement			-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	**CHILD SUPPORT INCENTIVE**					
	PERSONAL SERVICES					
1-9900	MISC PERSONAL SERVICES	30,155.96	54,573.01	100,000.00	100,000.00	100,000.00
	PERSONAL SERVICES TOTAL	30,155.96	54,573.01	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSES	225.00	853.34	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES TOTAL	225.00	853.34	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS					
3-9900	MISC SUPPLIES	.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	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0990	CAPITAL OUTLAY	.00	.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	.00	.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	30,380.96	55,426.35	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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ CHILD SUPPORT INCENTIVE _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
LODGING TAX FUND 0990 879				Fund	0990	LODGING TAX
271.00	Net fund balance, 7-1	135,626	103,152	366,772	366,772	366,772
	- - -STATE REVENUE - - - -					
340.01	State Grant	5,494	11,925	35,000	35,000	35,000
	Subtotal	5,494	11,925	35,000	35,000	35,000
	- - - - LOCAL REVENUE - - - - -					
315.03	County Lodging Receipts	448,411	479,716	480,590	480,590	480,590
540.01	Miscellaneous receipts	44,054	10,704	85,000	85,000	85,000
		492,465	490,420	565,590	565,590	565,590
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers - Lodging Impr Fund	233,238	450,280	300,000	300,000	300,000
TOTAL BALANCE, REVENUES & TRANSFERS		866,823	1,055,777	1,267,362	1,267,362	1,267,362
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	866,823	1,055,777	1,267,362	1,267,362	1,267,362
	Less Expenditures	763,671	689,005			
	BALANCE FORWARD	103,152	366,772			
				-	-	-

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
879-00	**879 LODGING TAX FUND**					
	PERSONAL SERVICES					
1-0302	ADMINISTRATIVE SALARY	54,155.84	56,220.00	63,280.00	59,975.00	59,975.00
1-0305	ASSISTANT DIRECTOR SALARY	38,372.69	41,162.81	46,500.00	42,635.00	42,635.00
1-0405	SUPPORT STAFF	61,559.07	69,379.01	112,000.00	103,680.00	103,680.00
1-0434	PART TIME EMPLOYEES	7,051.17	14,834.14	23,000.00	23,000.00	23,000.00
1-0800	INS PREMIUM-PROPERTY	.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC.	3.00	6.00	5.00	5.00	5.00
1-0803	INS PREMIUM-HEALTH	37,237.44	36,859.02	46,055.00	46,000.00	46,000.00
1-0900	RETIREMENT	10,335.88	11,256.41	15,000.00	16,000.00	16,000.00
1-1000	O.A.S.I., SOCIAL SECURITY	11,629.24	13,345.99	16,000.00	16,000.00	16,000.00
	PERSONAL SERVICES TOTAL	220,344.33	243,063.38	321,840.00	307,295.00	307,295.00
	OPERATING EXPENSES					
2-0100	PRO POSTAGE SERVICE	7,760.37	8,176.64	8,500.00	8,500.00	8,500.00
2-0200	TELEPHONE SERVICE	6,343.39	6,230.08	8,500.00	8,500.00	8,500.00
2-0501	LIGHTS, WATER & SEWER	.00	3,694.31	4,600.00	4,600.00	4,600.00
2-0503	HEATING FUEL	.00	.00	2,000.00	2,000.00	2,000.00
2-0601	INSURANCE-GENERAL LIABILITY	1,825.00	1,198.00	1,200.00	1,200.00	1,200.00
2-1050	LICENSING	.00	2,800.00	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQUIPMENT REPAIR	2,299.24	1,951.20	3,500.00	3,500.00	3,500.00
2-1300	BUILDING REPAIR	.00	449.72	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	PRO-MEALS	4,997.24	2,946.54	3,500.00	3,500.00	3,500.00
2-1702	PRO-LODGING	7,217.04	11,265.06	12,000.00	12,000.00	12,000.00
2-1703	PRO-TRAVEL EXP-COMMERCIAL	5,848.16	7,655.21	5,000.00	5,000.00	5,000.00
2-1704	PRO-MILEAGE ALLOWANCE	3,686.56	3,347.22	2,500.00	2,500.00	2,500.00
2-1705	AUTO PURCHASE	.00	.00	35,000.00	35,000.00	35,000.00
2-1801	DUES, SUB.,ETC	16,507.31	17,343.09	17,445.00	17,445.00	17,445.00
2-2000	ADM PRINTING & PUBLISHING	251.58	146.01	250.00	250.00	250.00
2-2002	PRO ADVERTISMENTS	187,369.36	152,030.41	188,185.00	188,185.00	188,185.00
2-2906	ADM-CONTINUING ED	813.03	1,037.94	4,000.00	5,000.00	5,000.00
2-5013	GRANT OPERATING EXPENSES	21,693.75	.00	25,000.00	35,000.00	35,000.00
2-6010	PROMOTIONAL ITEMS	.00	.00	.00	.00	.00
2-6020	PRO-TRADE SHOWS REG	4,754.10	3,777.58	8,000.00	10,000.00	10,000.00
2-6030	PRO-ATTRACTION BROCHURES	.00	.00	.00	.00	.00
2-6070	PRO-NEW PROJECTS	84,327.21	42,037.28	201,850.00	212,677.00	212,677.00
2-6071	SPORTS COMMISSION	.00	.00	44,000.00	44,000.00	44,000.00
	OPERATING EXPENSES TOTAL	355,693.34	266,086.29	581,030.00	604,857.00	604,857.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	19,868.08	20,668.43	19,440.00	22,410.00	22,410.00
3-0114	MISC SALES	10,113.53	12,693.51	85,000.00	85,000.00	85,000.00
	SUPPLIES AND MATERIALS TOTAL	29,981.61	33,361.94	104,440.00	107,410.00	107,410.00
	EQUIPMENT RENTAL					
4-0300	RENT-EQUIPMENT-GEN. GOVT.	.00	.00	.00	.00	.00
4-0501	RENT-OFFICE SPACE	45,638.00	44,841.82	44,000.00	44,000.00	44,000.00
	EQUIPMENT RENTAL TOTAL	45,638.00	44,841.82	44,000.00	44,000.00	44,000.00

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	CAPITAL OUTLAY					
5-0106	CONTRIBUTIONS	106,137.00	96,260.06	120,000.00	120,000.00	120,000.00
5-0301	AUTO PURCHASE	.00	.00	.00	.00	.00
5-0500	NEW EQUIPMENT	2,392.99	5,391.46	33,800.00	33,800.00	33,800.00
5-2510	RESERVE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	108,529.99	101,651.52	153,800.00	153,800.00	153,800.00
	TOTAL EXPENDITURES	760,187.27	689,004.95	1,205,110.00	1,217,362.00	1,217,362.00
	NECESSARY CASH RESERVE			50,000.00	50,000.00	50,000.00
	TOTAL REQUIREMENTS			1,255,110.00	1,267,362.00	1,267,362.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ 879 LODGING TAX FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
LODGING IMPROVEMENT FUND 0990				Fund	0990	LODGING IMPR
271.00	Net fund balance, 7-1	1,018,792	757,265	671,601	671,601	671,601
	- - - - LOCAL REVENUE - - - - -					
315.03	County Lodging Receipts	448,411	479,716	480,590	480,590	480,590
540.01	Miscellaneous receipts	-		-	-	-
		448,411	479,716	480,590	480,590	480,590
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		1,467,203	1,236,981	1,152,191	1,152,191	1,152,191
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,467,203	1,236,981	1,152,191	1,152,191	1,152,191
	Less Expenditures	709,938	565,380			
	BALANCE FORWARD	757,265	671,601			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
995-00	**LODGING-IMPROVEMENT**					
	OPERATING EXPENSES					
2-1801	DUES,SUB, ETC	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTION	15,000.00	13,000.00	90,000.00	90,000.00	90,000.00
5-0107	PLEDGED CONTRIBUTIONS	71,625.62	38,561.00	80,567.00	80,567.00	80,567.00
5-0108	MULTI YEAR PLEDGED CONTRIBUTIONS	.00	.00	200,000.00	200,000.00	200,000.00
5-0220	BUILDING IMPROVEMENTS	393,512.91	64,258.92	100,000.00	100,000.00	100,000.00
5-0331	GRANT	.00	.00	.00	.00	.00
5-2510	RESERVE	.00	.00	430,904.36	381,624.00	381,624.00
	CAPITAL OUTLAY TOTAL	480,138.53	115,819.92	901,471.36	852,191.00	852,191.00
	TRANSFERS					
7-0200	TRANSFER TO LODGING FUND	233,840.00	450,280.00	250,000.00	300,000.00	300,000.00
	TRANSFER TOTAL	233,840.00	450,280.00	250,000.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	713,978.53	566,099.92	1,151,471.36	1,152,191.00	1,152,191.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ LODGING-IMPROVEMENT _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
MODERNIZATION & PRESERVATION FUND 1150				Fund	1150	MOD & PRES
271.00	Net fund balance, 7-1	19,239	10,716	26,814	26,814	26,814
	- - - - LOCAL REVENUE - - - - -					
394.01	Recording Fees - Deeds Share	24,534	25,333	25,000	25,000	25,000
540.01	Miscellaneous receipts	-			-	-
		24,534	25,333	25,000	25,000	25,000
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		43,773	36,049	51,814	51,814	51,814
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	43,773	36,049	51,814	51,814	51,814
	Less Expenditures	33,057	9,235			
	BALANCE FORWARD	10,716	26,814			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	**MODERNAZATION & PRESERVATON FUND**					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	33,057.00	9,235.00	35,000.00	51,814.00	51,814.00
	OPERATING EXPENSES TOTAL	33,057.00	9,235.00	35,000.00	51,814.00	51,814.00
	TOTAL EXPENDITURES	33,057.00	9,235.00	35,000.00	51,814.00	51,814.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
SELF FUNDED INSURANCE FUND 1275				Fund	1,275	SELF FUND INS
271.00	Net Fund Balance, 7-1	98,666	105,909	119,839	119,839	119,839
	- - - - STATE REVENUE - - - - -					
344.01	Homestead Exemption	2,558	2,707			
344.05	Property tax credit	4,824	7,575			
345.03	Carline Distribution	617	715	600	600	600
345.06	Reimbursement Pipelines	-			-	-
346.01	Pro-rate motor vehicle	481	408	400	400	400
	Subtotal	8,480	11,405	1,000	1,000	1,000
	- - - - LOCAL REVENUE - - - - -					
					-	-
510.01	Interest income on taxes	295	354		-	-
353.01	In-lieu of tax-57/prior	81	122		-	-
353.02	In-lieu of tax-5%	354	365	300	300	300
540.01	Misc receipts		8	409	409	409
	Subtotal	730	849	709	709	709
	TOTAL REVENUES	9,210	12,254	1,709	1,709	1,709
	- - - - TRANSFERS - - - - -					
590.02	Inter-fund transfers inheritance	-		-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		107,876	118,163	121,548	121,548	121,548
300.00	TOTAL PROPERTY TAXES	112,656	127,784	120,952	120,952	120,952
	TOTAL REVENUES AVAILABLE	220,532	245,947	242,500	242,500	242,500
	Less Expenditures	114,623	126,108			
	BALANCE FORWARD	105,909	119,839			
	(1) Property Tax			120,952	120,952	120,952
	(2) Del. tax allowance			6,048	6,048	6,048
	(3) Total Property tax Requirement			127,000	127,000	127,000

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**SELF FUNDED INSURANCE FUND**					
	OPERATING EXPENSES					
2-2506	ADMINSTRATION FEES	360.00	9,660.00	10,500.00	10,500.00	10,500.00
2-5000	HEALTH COSTS DEDUCTIBLE	114,262.60	116,448.23	137,000.00	137,000.00	137,000.00
	OPERATING EXPENSES TOTAL	114,622.60	126,108.23	147,500.00	147,500.00	147,500.00
	CAPITAL OUTLAY					
5-2510	RESERVE	.00	.00	95,000.00	95,000.00	95,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	95,000.00	95,000.00	95,000.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	114,622.60	126,108.23	242,500.00	242,500.00	242,500.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
INSTITUTIONS 1700				Fund	1700	INSITUTIONS
271.00	Net fund balance, 7-1	19,280	-	-	-	-
	- - - - STATE REVENUE - - - - -					
344.01	Homestead exemption	249	-			
344.05	Property tax credit	-	-			
345.03	Carline distribution	88	-		-	-
346.01	Pro-rate motor vehicle	126	-		-	-
	Subtotal	463	-	-	-	-
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax		-		-	-
306.00	Interest on Taxes	178	9		-	-
353.01	In lieu of tax-57/prior				-	-
353.02	In lieu of tax-5%	-			-	-
353.03	In lieu of tax-Housing Auth				-	-
540.01	Miscellaneous				-	-
	Subtotal	178	9	-	-	-
	TOTAL REVUNUES	641	9	-	-	-
	- - - - TRANSFERS - - - - -					
590.02	Inter-fund transfers	-			-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		19,921	9	-	-	-
300.00	TOTAL PROPERTY TAXES	27,451	45	-	-	-
	TOTAL REVENUE AVAILABLE	47,372	54	-	-	-
	Less Expenditures	47,372	54			
	BALANCE FORWARD	-	-			
	(1) Property Tax			-	-	-
	(2) Del. tax allowance			-	-	-
	(3) Total Property tax Requirement			-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	**822 INSTITUTION FUND**					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	.00	.00	.00	.00	.00
2-2802	BEATRICE STATE HOME	.00	.00	.00	.00	.00
2-2803	HASTINGS REGIONAL CENTER	.00	.00	.00	.00	.00
2-2805	LINCOLN REGIONAL CENTER	.00	.00	.00	.00	.00
2-2807	REGION II HUMAN SERVICE DIST.	.00	.00	.00	.00	.00
2-2808	REGION II ALCOHOL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0500	TRANSFER TO GENERAL FUND	47,672.00	54.00	.00	.00	.00
	TRANSFER TOTAL	47,372.00	54.00	.00	.00	.00
	TOTAL EXPENDITURES	47,372.00	54.00	.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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ 822 INSTITUTION FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
VETERANS AID FUND 1900				Fund	1900	VETERANS AID
271.00	Net fund balance, 7-1	43,684	43,688	43,704	43,704	43,704
	- - - - STATE REVENUE - - - - -					
341.6	State tax credit					
344.01	Homestead exemption					
346.01	Pro-rate motor vehicle				-	-
	Subtotal	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -					
540.01	Miscellaneous	4	16	-	-	-
	Subtotal	4	16	-	-	-
	TOTAL REVUNUES	4	16	-	-	-
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers				-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		43,688	43,704	43,704	43,704	43,704
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	43,688	43,704	43,704	43,704	43,704
	Less Expenditures		-			
	BALANCE FORWARD	43,688	43,704			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	**VETERANS AID FUND**					
	OPERATING EXPENSES					
2-3050	VETERANS AID SERVICE	.00	.00	43,705.00	43,704.00	43,704.00
	OPERATING EXPENSES TOTAL	.00	.00	43,705.00	43,704.00	43,704.00
	TOTAL EXPENDITURES	.00	.00	43,705.00	43,704.00	43,704.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
DRUG LAW ENFORCEMENT 2360				Fund	2360	DRUG LAW ENF
271.00	Net fund balance, 7-1	897	897	-	-	-
	- - - - STATE REVENUE - - - - -					
	- - - - LOCAL REVENUE - - - - -					
475.01	Sale conveyance vehicle	-	-		-	-
475.03	Proceeds confiscated articles	-	-		-	-
475.04	Drug Law Enf. Rev Attorney	-	-		-	-
475.05	Drug Law Enf. Rev-Sheriff	-	-	100,000	100,000	100,000
			-		-	-
510.01	Interest on Investments	-	-		-	-
534.01	Contributions & donations	-	-		-	-
540.01	Miscellaneous	-	-	56,100	56,100	56,100
		-	-	156,100	156,100	156,100
	- - - - TRANSFERS - - - - -					
590.01	From - Inheritance		-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		897	897	156,100	156,100	156,100
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	897	897	156,100	156,100	156,100
	Less Expenditures	-	897			
	BALANCE FORWARD	897	-			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	**652 CO DRUG LAW ENFORCEMENT**					
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSE	.00	897.26	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	897.26	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	897.26	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, 2016, and ending June 30, 2017, 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 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
FEDERAL FORFEITURE FUND 2410				Fund	2410	FED FORFEIT
271.00	Net fund balance, 7-1	38,723	32,829	12,208	12,208	12,208
	- - - - STATE REVENUE - - - - -					
	- - - - LOCAL REVENUE - - - - -					
475.01	Sale conveyance vehicle				-	-
475.03	Proceeds confiscated article				-	-
					-	-
475.04	Drug Law Enf. Rev-Attorney	2,727		150,000	150,000	150,000
475.05	Drug Law Enf. Rev-Sheriff				-	-
540.01	Miscellaneous			37,792	37,792	37,792
		2,727	-	187,792	187,792	187,792
	- - - - TRANSFERS - - - - -					
590.01	From - Inheritance				-	-
TOTAL BALANCE, REVENUES & TRANSFERS		41,450	32,829	200,000	200,000	200,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	41,450	32,829	200,000	200,000	200,000
	Less Expenditures	8,621	20,621			
	BALANCE FORWARD	32,829	12,208			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	**651 FED FORFEITURE/SHERIFF**					
	OPERATING EXPENSES					
2-9900	FEDERAL FORFEITURE FUND-SHER.	3,231.03	19,426.04	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	3,231.03	19,426.04	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	3,231.03	19,426.04	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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	**FED. FORFEITURE FUND-ATTORNEY**					
	OPERATING EXPENSES					
2-9900	MISC. OPERATING EXPENSE	5,390.00	1,195.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	5,390.00	1,195.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	5,390.00	1,195.00	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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
VICTIM'S ASSISTANCE PROGRAM 2512				Fund	2512	VICTIMS ASSIST
271.00	Net fund balance, 7-1	13,759	12,574	9,590	9,590	9,590
	- - - - FEDERAL REVENUE - - - - -					
339.01	Victim Witness Grants	29,011	67,717	-	-	-
	- - - - TRANSFERS - - - - -					
590.01					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		42,770	80,291	9,590	9,590	9,590
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	42,770	80,291	9,590	9,590	9,590
	Less Expenditures	30,196	70,701			
	BALANCE FORWARD	12,574	9,590			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	**VICTIM'S ASSISTANCE PROGRAM**					
	PERSONAL SERVICES					
1-0301	SALARY-ADMINISTRATION	25,643.07	42,052.01	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	8,332.50	.00	.00	.00
1-0803	INSURANCE PREMIUMS - GROUP	60.96	91.44	.00	.00	.00
1-0900	RETIREMENT CONTR.-COUNTY SHARE	1,730.91	3,400.96	.00	.00	.00
1-1000	O.A.S.I. - SOCIAL SECURITY	1,961.70	3,854.48	.00	.00	.00
	PERSONAL SERVICES TOTAL	29,396.64	57,731.39	.00	.00	.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	48.03	428.27	.00	.00	.00
2-1702	TRAVEL EXPENSE - L0DGING	.00	917.40	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	626.72	1,548.58	.00	.00	.00
2-1801	DUES, SUB, REGISTRATION ETC.	.00	.00	.00	.00	.00
2-4423	VICTIMS' COUNSELING	.00	638.32	.00	.00	.00
	OPERATING EXPENSES TOTAL	674.75	3,532.57	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	124.65	309.50	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	124.65	309.50	.00	.00	.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	9,127.99	.00	.00	.00
5-0700	FURNITURE	.00	.00	9,589.76	9,590.00	9,590.00
	CAPITAL OUTLAY TOTAL	.00	9,127.99	9,589.76	9,590.00	9,590.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	30,196.04	70,701.45	9,589.76	9,590.00	9,590.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
COMMUNITY DEVELOPMENT FUND -- 2605				Fund	2605	COMM DEVELOP
271.00	Net fund balance, 7-1	-	-	-	-	-
	- - - - STATE REVENUE - - - - -					
	- - - - LOCAL REVENUE - - - - -					
540.01	Miscellaneous		-		-	-
691.03	Greenbriar Grant	-		-	-	-
691.04	Community Grant #1			500,000	500,000	500,000
691.05	Community Grant #2			250,000	250,000	250,000
691.06	Community Grant #3			250,000	250,000	250,000
	Subtotal	-	-	1,000,000	1,000,000	1,000,000
	- - - - TRANSFERS - - - - -					
590.01					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		-	-	1,000,000	1,000,000	1,000,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	-	-	1,000,000	1,000,000	1,000,000
	Less Expenditures	-	-			
	BALANCE FORWARD	-	-			
				-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
910-00	**COMMUNITY GRANT FUND**					
	OPERATING EXPENSES					
2-4300	GREENBRIAR GRANT	.00	.00	.00	.00	.00
2-4301	COMMUNITY GRANT #1	.00	.00	500,000.00	500,000.00	500,000.00
2-4302	COMMUNITY GRANT #2	.00	.00	250,000.00	250,000.00	250,000.00
2-4303	COMMUNITY GRANT NO 3	.00	.00	250,000.00	250,000.00	250,000.00
	OPERATING EXPENSES TOTAL	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ COMMUNITY GRANT FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
INHERITANCE TAX 2700				Fund	2700	INHERITANCE
271.00	Net fund balance, 7-1	2,823,973	3,121,402	3,336,348	3,336,348	3,336,348
	- - - - STATE REVENUE - - - - -					
	- - - - LOCAL REVENUE - - - - -					
310.01	Inheritance taxes	1,277,035	1,205,461		-	-
310.02	Interest on inherit. tax	23,765	20,398	10,000	10,000	10,000
540301	Miscellaneous	130,000	130,000		-	-
	Subtotal	1,430,800	1,355,859	10,000	10,000	10,000
	TOTAL REVENUE	1,430,800	1,355,859	10,000	10,000	10,000
	- - - - TRANSFERS - - - - -					
590.02	From - General - right of way	-	-		-	-
590.02	From - Law Enforcement Grant				-	-
590.02	From - Self Fnded ins	-				
590.02	From - County Roads				-	-
		-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		4,254,773	4,477,261	3,346,348	3,346,348	3,346,348
	Less Expenditures	1,133,371	1,140,913			
	BALANCE FORWARD	3,121,402	3,336,348			

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Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
982-00	**982 INHERITANCE TAX FUND**					
	OPERATING EXPENSES					
2-2511	INHERITANCE REFUNDS	25,270.72	47,711.46	.00	1,166,348.00	1,166,348.00
	OPERATING EXPENSES TOTAL	25,270.72	47,711.46	.00	1,166,348.00	1,166,348.00
	CAPITAL OUTLAY					
5-0307	ROAD EQUIPMENT	328,100.00	308,202.00	.00	.00	.00
5-2510	MISC. CAPITAL OUTLAY	.00	.00	.00	500,000.00	500,000.00
	CAPITAL OUTLAY TOTAL	328,100.00	308,202.00	.00	500,000.00	500,000.00
	TRANSFERS					
7-0100	INTER-FUND TSFR-JUVENILE FAC	.00	5,000.00	100,000.00	100,000.00	100,000.00
7-0200	INTER-FUND TSFR.-INSTITUTION	.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR.-COUNTY ROADS	780,000.00	780,000.00	.00	780,000.00	780,000.00
7-0500	INTER-FUND TSFR - GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	780,000.00	785,000.00	100,000.00	880,000.00	880,000.00
	TOTAL EXPENDITURES	1,133,370.72	1,140,913.46	100,000.00	2,546,348.00	2,546,348.00
	NECESSARY CASH RESERVE			800,000.00	800,000.00	800,000.00
	TOTAL REQUIREMENTS			900,000.00	3,346,348.00	3,346,348.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
KENO LOTTERY - 2850				Fund	2850	KENO LOTTERY
271.00	Net fund balance, 7-1	157,692	62,677	135,789	135,789	135,789
	- - - - LOCAL REVENUE - - - - -					
320.01	Keno lottery receipts	87,253	73,187	73,000	73,000	73,000
320.02	Interest on keno lottery	27	25	2,311	2,311	2,311
	Subtotal	87,280	73,212	75,311	75,311	75,311
	TOTAL REVENUE	87,280	73,212	75,311	75,311	75,311
	- - - - TRANSFERS - - - - -					
590.02	Interfund Transfers	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		244,972	135,889	211,100	211,100	211,100
	Less Expenditures	182,295	100			
	BALANCE FORWARD	62,677	135,789			

-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
920-00	**920 KENO LOTTERY**					
	OPERATING EXPENSES					
2-9900	MISCELLANEOUS	.00	100.00	100.00	100.00	100.00
	OPERATING EXPENSES TOTAL	.00	100.00	100.00	100.00	100.00
	CAPITAL OUTLAY					
5-1211	BRIDGES	182,295.00	.00	211,000.00	211,000.00	211,000.00
	CAPITAL OUTLAY TOTAL	182,295.00	.00	211,000.00	211,000.00	211,000.00
	TOTAL EXPENDITURES	182,295.00	100.00	211,100.00	211,100.00	211,100.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ 920 KENO LOTTERY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
JUVENILE FACILITY 2970				Fund	2970	JUVENILE FAC
271.00	Net fund balance, 7-1	11,566	5,026	3,995	3,995	3,995
	- - - - STATE REVENUE - - - - -					
340.01	State grant	96,720	167,929	186,005	186,005	186,005
	- - - - LOCAL REVENUE - - - - -					
350.01	City match	-	-		-	-
365.01	Miscellaneous reimbursements				-	-
536.01	Retirement refund county share				-	-
540.01	Miscellaneous				-	-
		-	-	-	-	-
	- - - - TRANSFERS - - - - -					
590.02	From - Inheritance	-	5,000	100,000	100,000	100,000
590.02	Interfund Transfers					
TOTAL BALANCE, REVENUES & TRANSFERS		108,286	177,955	290,000	290,000	290,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	108,286	177,955	290,000	290,000	290,000
	Less Expenditures	103,260	173,960			
	BALANCE FORWARD	5,026	3,995			
	(1) Property Tax			-	-	-
	(2) Del. tax allowance			-	-	-
	(3) Total Property tax Requirement			-	-	-

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
676-00	**676 JUVENILE FACILITY**					
	PERSONAL SERVICES					
1-1400	MISC PERSONAL SERVICES (3B 1&2)	6,540.49	6,030.76	50,000.00	50,000.00	50,000.00
	PERSONAL SERVICES TOTAL	6,540.49	6,030.76	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES					
2-2501	CONTRACT	.00	.00	50,000.00	50,000.00	50,000.00
2-9900	MISC/TRANSFER OF JUV FUNDS	96,719.58	167,929.00	190,000.00	190,000.00	190,000.00
	OPERATING EXPENSES TOTAL	96,719.58	167,929.00	240,000.00	240,000.00	240,000.00
	TOTAL EXPENDITURES	103,260.07	173,959.76	290,000.00	290,000.00	290,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ 676 JUVENILE FACILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
JAIL BOND FUND 3300				Fund	3300	JAIL BOND
271.00	Net Fund Balance, 7-1	1,170,172	1,903,926	2,222,662	2,222,662	2,222,662
	- - - - STATE REVENUE - - - - -					
344.01	Homestead exemption	29,888	26,553			
344-05	Property tax credit	57,272	71,278			
344.02	Property tax relief				-	-
345.03	Carline distribution	7,158	7,059	7,000	7,000	7,000
346.01	Pro-rate motor vehicle	5,465	4,178	4,000	4,000	4,000

	Subtotal	99,783	109,068	11,000	11,000	11,000
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax	-	-		-	-
306.00	Interest on Taxes	2,980	4,125		-	-
353.01	In-lieu of tax	-			-	-
353.02	In-lieu of tax-5%	4,201	3,434	3,500	3,500	3,500
353.03	In-lieu of tax-urban renewl	962	1,295	1,300	1,300	1,300
510.01	Interest income	925	1,617	1,600	1,600	1,600
520.01	Proceeds from sale of new bonds			7,241,208	7,241,208	7,241,208
540.01	Miscellaneous	-			-	-
	Subtotal	9,068	10,471	7,247,608	7,247,608	7,247,608
	TOTAL REVENUES	108,851	119,539	7,258,608	7,258,608	7,258,608
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	457,584		-	-	-
	Total Transfers	457,584	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		1,736,607	2,023,465	9,481,270	9,481,270	9,481,270
300.00	Property Taxes	1,284,689	1,322,660	857,143	857,143	857,143
	TOTAL REVENUE AVAILABLE	3,021,296	3,346,125	10,338,413	10,338,413	10,338,413
	Less Expenditures	1,117,370	1,123,463			
	BALANCE FORWARD	1,903,926	2,222,662			
	(1) Property Tax			857,143	857,143	857,143
	(2) Del. tax allowance			42,857	42,857	42,857
	(3) Total Property tax Requirement			900,000	900,000	900,000

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
654-00	**JAIL BOND FUND**					
	OPERATING EXPENSES					
2-1801	DUES SUB REGISTRATION	800.00	3,800.00	5,000.00	111,448.00	111,448.00
	OPERATING EXPENSES TOTAL	800.00	3,800.00	5,000.00	111,448.00	111,448.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS 2012 SERIES	780,000.00	790,000.00	.00	7,510,000.00	7,510,000.00
6-0101	FUTURE REQUIREMENTS 2012 SERIES	.00	.00	.00	.00	.00
6-0102	PRINCIPAL PAYMENTS 2016 SERIES	.00	.00	315,000.00	315,000.00	315,000.00
6-0103	FUTURE REQUIREMENTS 2016 SERIES	.00	.00	.00	2,058,296.55	2,058,296.55
6-0200	INTEREST PAYMENTS 2012 SERIES	336,570.00	329,662.50	.00	193,293.83	193,293.83
6-0201	INTEREST PAYMENTS 2016 SERIES	.00	.00	84,639.00	150,374.62	150,374.62
	DEBT SERVICING TOTAL	1,116,570.00	1,119,662.50	399,639.00	10,226,965.00	10,226,965.00
	TOTAL EXPENDITURES	1,117,370.00	1,123,462.50	404,639.00	10,338,413.00	10,338,413.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
HANDICAPPED ACCESSIBILITY FUND - 4010				Fund	4010	HANDICAPPED AC
271.00	Net fund balance, 7-1	86,435	86,435	152,996	152,996	152,996
	---- STATE REVENUE -----					
344.01	Homestead exemption		1,678			
344-05	Property tax credit		5,602			
344.02	Property tax relief				-	-
345.03	Carline distribution		430		-	-
346.01	Pro-Rate MV		199	200	200	200
	Subtotal	-	7,909	200	200	200
	---- LOCAL REVENUE -----					
353.02	In Lieu 5%		270	300	300	300
353.02	In Lieu NP Housing Auth		46	50	50	50
306.01	Interest on taxes		11		-	-
	Subtotal	-	327	350	350	350
	---- FEES AND OTHER LOCAL -----					
540.01	Miscellaneous			2,025	2,025	2,025
	Subtotal	-	-	2,025	2,025	2,025
	TOTAL REVENUES	-	8,236	2,575	2,575	2,575
	---- TRANSFERS -----					
590.01	Inter-fund transfers				-	-
TOTAL BALANCE, REVENUES & TRANSFERS		86,435	94,671	155,571	155,571	155,571
300.00	TOTAL PROPERTY TAXES	-	58,325	31,429	31,429	31,429
	TOTAL REVENUE AVAILABLE	86,435	152,996	187,000	187,000	187,000
	Less Expenditures	-	-			
	BALANCE FORWARD	86,435	152,996			
	(1) Property Tax			31,429	31,429	31,429
	(2) Del. tax allowance			1,571	1,571	1,571
	(3) Total Property tax Requirement			33,000	33,000	33,000

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Estimated Expense Ensuing Year 2016-2017 Official Estimation (3)	Board Proposed (4)	Adopted (5)
600-00	**600 HANDICAPPED ACCESSIBILITY**					
	CAPITAL OUTLAY					
5-0230	REMODELIND ADA	.00	.00	155,000.00	187,000.00	187,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	155,000.00	187,000.00	187,000.00
	TOTAL EXPENDITURES	.00	.00	155,000.00	187,000.00	187,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ 600 HANDICAPPED ACCESSIBILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
BUILDING 4050				Fund	4050	BUILDING
271.00	Net fund balance, 7-1	559,958	1,434,861	853,410	853,410	853,410
	- - - - STATE REVENUE - - - - -					
341.6	State tax credit		-			
344.01	Homestead	21,699	11,425			
344.05	Property tax credit	38,710	26,409			
345.03	Carline distribution	5,448	3,101	3,000	3,000	3,000
346.01	Pro-rate motor vehicle	4,563	2,052	1,500	1,500	1,500
	Subtotal	70,420	42,987	4,500	4,500	4,500
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax				-	-
305.00	Interest on Taxes	2,969	2,761	1,500	1,500	1,500
353.01	In lieu of tax-57/prior				-	-
353.02	In lieu of tax-5%	2,839	1,272	1,300	1,300	1,300
353.03	In lieu of tax-Housing Auth	650	697		-	-
	Subtotal	6,458	4,730	2,800	2,800	2,800
	- - - - FEES AND OTHER LOCAL - - - - -					
510.01	Interest on investments	791	1,191		-	-
540.01	Miscellaneous			242	242	242
	Subtotal	791	1,191	242	242	242
	TOTAL REVENUES	77,669	48,908	7,542	7,542	7,542
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		637,627	1,483,769	860,952	860,952	860,952
300.00	TOTAL PROPERTY TAXES	1,057,456	667,484	319,048	319,048	319,048
	TOTAL REVENUE AVAILABLE	1,695,083	2,151,253	1,180,000	1,180,000	1,180,000
	Less Expenditures	260,222	1,297,843			
	BALANCE FORWARD	1,434,861	853,410			
	(1) Property Tax			319,048	319,048	319,048
	(2) Del. tax allowance			15,952	15,952	15,952
	(3) Total Property tax Requirement			335,000	335,000	335,000

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
980-00	**980 BUILDING FUND**					
	OPERATING EXPENSES					
2-1300	BUILDING REPAIR	26,706.36	5,543.00	27,000.00	27,000.00	27,000.00
2-1301	BUILDING REPAIR-TUCKING	.00	62,764.00	.00	.00	.00
2-2515	CONTRACT SERVICES	.00	7,140.00	20,000.00	20,000.00	20,000.00
2-4130	POLLUTION CONT-BACKFLOW-AIR CON REP	4,788.78	.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	31,495.14	75,447.00	57,000.00	57,000.00	57,000.00
	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	221,566.46	1,077,536.17	900,000.00	900,000.00	900,000.00
5-0201	COURTHOUSE WINDOWS	.00	16,821.00	.00	.00	.00
5-0202	DIST COURT SOUND SYSTEM	.00	104,757.58	.00	.00	.00
5-0215	ROOF REPAIRS	.00	23,281.00	85,000.00	85,000.00	85,000.00
5-0220	COURTHOUSE FIRE CODE	.00	.00	86,000.00	86,000.00	86,000.00
5-0230	COURTHOUSE REMODELING-ADA	.00	.00	.00	.00	.00
5-1303	ARCHITECTURAL	.00	.00	.00	.00	.00
5-1304	ENERGY SURVEY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	221,566.46	1,222,395.75	1,071,000.00	1,071,000.00	1,071,000.00
	TOTAL EXPENDITURES	253,061.60	1,297,842.75	1,178,000.00	1,178,000.00	1,178,000.00
	NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
	TOTAL REQUIREMENTS			1,180,000.00	1,180,000.00	1,180,000.00

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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ 980 BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	Estimated Receiptas Ensuing Year 2016-2017 Officals Estimation	Board Proposed	Adopted
JAIL BUILDING FUND - 4200				Fund	4200	JAIL BUILDING
271.00	Net fund balance, 7-1	490,437	-	-	-	-
	- - - - FEES AND OTHER LOCAL - - - - -					
510.01	Interest on investments	388			-	-
520.01	Proceeds from sale of bonds				-	-
590.1	Miscellaneous	-				
	TOTAL REVENUES	388	-	-	-	-
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-		-	-
	TOTAL REVENUE AVAILABLE	490,825	-	-	-	-
	Less Expenditures	490,825	-			
	BALANCE FORWARD	-	-			
				-		

Estimated Expense Ensuing Year 2016-2017

		Actual Expense 2014-2015 (1)	Actual Expense 2015-2016 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	**JAIL BUILDING FUND**					
	PERSONAL SERVICES					
1-0203	PART TIME EMPLOYEE	.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
	CAPITAL OUTLAY					
5-2510	MISC CAPITAL OUTLAY	459,115.65	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	459,115.65	.00	.00	.00	.00
	TOTAL EXPENDITURES	459,115.65	.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, 2016, and ending June 30, 2017, as indicated in Column (5).

Dated _____ JAIL BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

LID COMPUTATION FORM

LINCOLN COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2015-2016 Restricted Funds from Line (11) of last year's (2015-2016) Lid Form	$ 10,895,492.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2015-2016) Lid Form	$ 9,792.00 (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)
N/A	$ - (2.3)
2015-2016 Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) **Plus** Line (2.2) **PLUS** Line (2.3)	$ 10,905,284.00 (3)

ALLOWABLE INCREASES

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

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

2016 Growth per Assessor	/	2015 Valuation	=	- % Multiply times 100 To get %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

LID COMPUTATION FORM

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)	$ 381,684.94	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 11,286,968.94	(10)
Less: 2015-2016 Restricted Funds from Lid Supporting Schedule	$ 10,890,336.00	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 396,632.94	(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
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds					
		General Fund	Roads Fund	Self-Funded Insurance Fund	County Building Fund
Total Personal and Real Property Tax Requirements	(1)	9,944,869.00	-	127,000.00	335,000.00
Motor Vehicle Pro-Rate	(2)	25,000.00	-	400.00	1,500.00
In-Lieu of Tax Payments	(3)	29,500.00	-	300.00	1,300.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year 2015-2016 Capital Improvements Excluded from Restricted Funds (Must agree to 2015-2016 Lid Exceptions Line 18)	(4)	9,500.00	2,157,500.00	-	1,676,534.00
LESS: Amount Spent During 2015-2016	(5)	1,908.00	1,728,551.00		1,222,396.00
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	7,592.00	428,949.00		454,138.00
Amount to be included on 2016-2017 Restricted Funds **(Cannot Be A Negative Number)**	(7)	-	-	-	-
Motor Vehicle Tax	(8)	1,295,000.00	-		-
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)	90,000.00	-		
Highway Allocation and Incentive	(13)	-	3,063,932.00		
Motor Vehicle Fee	(14)	-	235,000.00		
Reimbursement of Indigent Defense Services	(15)	-			
* License or Occupation Tax (State Statute 77-27,223)	(16)	4,900.00			
Nameplate Capacity Tax (First 5 years are exempt)	(17)	-			
TOTAL RESTRICTED FUNDS (A)		11,389,269.00	3,298,932.00	127,700.00	337,800.00

* - 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
Lid SUPPORTING SCHEDULE

		Calculation of Restricted Funds			
		Jail Bond Fund	Special Roads Fund	Handicapped Accessibilty Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	900,000.00	1,401,000.00	33,000.00	12,740,869.00
Motor Vehicle Pro-Rate	(2)	4,000.00	100.00	200.00	31,200.00
In-Lieu of Tax Payments	(3)	4,800.00	120.00	350.00	36,370.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year 2015-2016 Capital Improvements Excluded from Restricted Funds (Must agree to 2015-2016 Lid Exceptions Line 18)	(4)	-	35,270.00	105,350.00	
LESS: Amount Spent During 2015-2016	(5)		31,140.00	-	
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)		4,130.00	105,350.00	
Amount to be included on 2016-2017 Restricted Funds **(Cannot Be A Negative Number)**	(7)	-	-	-	-
Motor Vehicle Tax	(8)				1,295,000.00
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)				90,000.00
Highway Allocation and Incentive	(13)				3,063,932.00
Motor Vehicle Fee	(14)				235,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute 77-27,223)	(16)				4,900.00
Nameplate Capacity Tax (First 5 years are exempt)	(17)				-
TOTAL RESTRICTED FUNDS (A)		908,800.00	1,401,220.00	33,550.00	**17,497,271.00**

* - 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
Lid SUPPORTING SCHEDULE

		Lid Exceptions			
		General Fund	Roads Fund	Self-Funded Insurance Fund	County Building Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)	10,000.00	2,362,500.00		791,938.00
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)	7,592.00	428,949.00	-	454,138.00
Allowable Capital Improvements	(20)	2,408.00	1,933,551.00	-	337,800.00
Bonded Indebtedness	(21)	-			
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)	-			
Interlocal Agreements/Joint Public Agency Agreements	(23)	1,522,106.00	467,500.00		
Public Safety Communication Project (State Statute 86-416)	(24)	-			
Judgments	(25)	-			
Refund of Property Taxes to Taxpayers	(26)	-			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	-			
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	1,524,514.00	2,401,051.00	-	337,800.00
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	(30)	9,864,755.00	897,881.00	127,700.00	-

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

LINCOLN COUNTY
Lid SUPPORTING SCHEDULE

		LC-3 Lid Exceptions				
		Jail Bond Fund	Special Roads Fund	Handicapped Accessibilty Fund		TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)	(18)		1,405,350.00	138,900.00		
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)	-	4,130.00	105,350.00		
Allowable Capital Improvements	(20)	-	1,401,220.00	33,550.00		3,708,529.00
Bonded Indebtedness	(21)	908,800.00				908,800.00
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)					-
Interlocal Agreements/Joint Public Agency Agreements	(23)					1,989,606.00
Public Safety Communication Project (State Statute 86-416)	(24)					-
Judgments	(25)					-
Refund of Property Taxes to Taxpayers	(26)					-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)					-
	(28)					-
TOTAL LID EXCEPTIONS (B)	(29)	908,800.00	1,401,220.00	33,550.00		**6,606,935.00**
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	(30)	-	-	-		**10,890,336.00**

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

LINCOLN COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2017

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	7,828,772.00	1,695,720.00			9,524,492.00
Public Safety - Law Enforcement	5,749,548.00	314,000.00	10,226,965.00		16,290,513.00
Public Safety - Other	627,021.00	114,490.00		100,000.00	841,511.00
Public Works - Highways & Roads	3,864,981.00	6,071,612.00		2,170,000.00	12,106,593.00
Public Works - Other	252,025.00	12,500.00		9,590.00	274,115.00
Public Health & Social Services	486,414.00	1,500.00			487,914.00
Culture and Recreation	1,108,365.00	153,800.00		300,000.00	1,562,165.00
Community Development	1,030,000.00	852,191.00			1,882,191.00
Miscellaneous	2,341,848.00	-			2,341,848.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	23,288,974.00	9,215,813.00	10,226,965.00	2,579,590.00	**45,311,342.00**

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	11,840,869.00	900,000.00	4,739,032,877	0.249858	0.018991
Ag. Society	598,584.22	-	4,739,032,877	0.012631	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.262489	

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	1,989,606	0.041983	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.491983	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.262489	
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	0.018093	
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	0.007358	
Largest possible district levy	0.317940	**(2)**

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

Lincoln County, Nebraska
Summary of Significant Forecast Assumptions
June 30, 2017

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

General – The budget for the year ended June 30, 2017 was developed based on amounts approved by the governing body as an upper limit on expenditures.

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

Expenditures – Expenditures for the year ended June 30, 2017, are based in general on historical amounts adjusted for a reasonable inflation rate and reserves allowed for unexpected or emergency situations. Capital outlay is for expected projects to be completed in 2016-2017 fiscal year. The County has budgeted to begin significant repairs a road that was washed out during the spring of 2015. This has been budgeted in the Special Roads Fund.

Debt service – Bond payments for the year ended June 30, 2017 are based on the prescribed amortization schedules. The County plans to refund their 2012 Series bond in the 2016-2017 fiscal year. The amount of the new bonds will be approximately $7,165,000.

Amended

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}

Tax Year 2016

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

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF Lincoln

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY	01 County	43,718,816	4,739,032,877

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

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

Julie Steiger
(signature of county assessor)

8-18-16
(date)

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

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

COUNTY ASSESSOR SEAL LINCOLN COUNTY, NEBRASKA

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

September 12, 2016

North Platte, Nebraska

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

Chairman Hewgley 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 Henry to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on September 6, 2016. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

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

Motion by Henry, seconded by Deterding to place on file the fee reports submitted by the Register of Deeds, Clerk of District Court, County Court and County Treasurer. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

Motion by Deterding, seconded by Henry to approve and adopt Resolution No. 2016-54 authorizing substitution of securities by NebraskaLand National Bank as pledged to the County Treasurer. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

Motion by Deterding, seconded by Henry to approve and adopt Resolution No. 2016-55 concerning an Interlocal agreement with the City of North Platte for maintenance of roads in the city limits. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

Motion by Deterding, seconded by Henry to approve and adopt Resolution No. 2016-56 concerning an Interlocal agreement with the City of North Platte for maintenance of roads outside the city limits. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

Motion by Deterding, seconded by Henry to approve and adopt Resolution No. 2016-57 an Interlocal agreement with the City of North Platte for dispatch services from 10-1-2016 to September 30, 2017. Upon roll call vote Deterding, Henry and Hewgley 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 Hewgley 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 Henry to approve the minutes regarding the Lincoln County Board of Equalization meeting held on September 6, 2016. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

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

Motion by Henry, seconded by Deterding to approve notice of valuation changes numbered 2016-90 & 2016-91 as submitted by the County Assessor. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

The Lincoln County Board of Equalization adjourned at 9:19 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Deterding, seconded by Henry to approve entering The county of Lincoln, in the State of Nebraska, the recipient of funds, into a Memorandum of Understanding with Mid- Nebraska Community Foundation, Inc., the contributor, for the purpose of the Mid-Nebraska Community Foundation, Inc., contributing additional funds to the Project known as “Lake Maloney Hiking and Biking Trail, Phase II,” to cover the additional.1 mile trail increase to the “Lake Maloney Hiking and Biking Trail, Phase II.” and authorize the Chairman to sign. Upon roll call vote Deterding, Henry and Hewgley voted “aye”. Nays, none.

A public hearing was opened at 10:00 A.M. to receive comments on the proposed 2016/17 fiscal year Lincoln County, Nebraska budget.

Susan Maline, CPA, gave a brief summary of the budget document.

Bernice Zeigler commented that the county started out with better figures this year to begin the budget process. She appreciates that they listen to the public. She was pleased with their efforts concerning South River Road, Lake Maloney Hike & Bike Trail and purchase of the new county parking lot. She stated the public has trouble understanding how the valuation and levy work together.

Eric Seacrest was pleased to see that they are working on avoiding a potential crisis in the road department concerning the age of the equipment. It is very difficult to maintain all the roads in the county with the current equipment. He thanked them for participation in the Lake Maloney Hike & Bike Trail grant.

The public hearing was closed at 10:16 A.M.

Motion by Deterding, seconded by Henry to approve and adopt Resolution No. 2016-58 establishing the 2016/2017 fiscal year Lincoln County, Nebraska budget. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

A public hearing was opened at 10:19 A.M. to receive comments relating to setting the final tax request at a different amount than the prior year tax request.

No comments were received.

The public hearing was closed at 10:20 A.M.

Motion by Henry, seconded by Deterding to approve and adopt Resolution No. 2016-59 setting the final tax request at a different amount than the prior year tax request. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Approved the following claims as presented for payment:

The meeting was adjourned at 10:49 A.M.

Advance notice and the agenda for the September 12, 2016 board meetings were sent to the county board and all others requesting the same. Advance public notice (includes agenda) of the Lincoln County Board of Commissioners meeting and the Lincoln County Board of Equalization meeting was posted at the Lincoln County Courthouse, City Hall and the Lincoln County website on September 9, 2016; and was also emailed to the media on September 9, 2016.

The agenda for the meetings to be held on Monday, September 19, 2016 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 NO. 2016- 51

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 .004378
Sutherland Hospital District	**General Fund Levy not to exceed .007358**
Morning View Cemetery	**General Fund Levy not to exceed .018093**
Ashgrove-Wellfleet Cemetery	**General Fund Levy not to exceed .018093**
Brady Cemetery	**General Fund Levy not to exceed .018093**
Dickens Cemetery	**General Fund Levy not to exceed .018093**
Garfield Cemetery	**General Fund Levy not to exceed .018093**
Gaslin Cemetery	**General Fund Levy not to exceed .018093**
Miriam Cemetery	**General Fund Levy not to exceed .018093**
Peckham Cemetery	**General Fund Levy not to exceed .018093**
Plainview Cemetery	**General Fund Levy not to exceed .018093**
Riverside Cemetery	**General Fund Levy not to exceed .018093**
	Water .000330
	Cap Imp .000330
Sutherland Cemetery	**General Fund Levy not to exceed .018093**

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

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

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

Dated this 29th day of August, 2016.

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Lincoln County, Nebraska
Board of Commissioners

Joseph Hewgley, Chairman

Duane Deterding

Bill Henry

Attest:

Rebecca J. Rossell
Lincoln County Clerk

POLITICAL SUBDIVISION LEVIES
2016/2017
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
CEMETERY DISTRICTS						
Ashgrove-Wellfleet	General	$ 6,320.00	250,728,333	0.002521	0.002521	$ 6,320.86
Brady	General	$ 3,200.00	136,675,457	0.002341	0.002341	$ 3,199.57
Dickens	General	$ 1,510.00	131,282,577	0.001150	0.001150	$ 1,509.75
Garfield	General	$ 1,188.03	34,339,095	0.003460	0.003460	$ 1,188.13
Gaslin	General	$ 2,354.00	106,732,059	0.002206	0.002206	$ 2,354.51
Miriam	General	$ 2,350.00	57,216,758	0.004107	0.004107	$ 2,349.89
Morning View						
Hayes	General	$ 45,000.00	6,939,426			
Lincoln			241,776,928			
Total Valuation			248,716,354	0.018093	0.018093	$ 45,000.25
Peckham						
Dawson			45,708,910			
Lincoln			61,052,520			
Total Valuation	General	$ 3,210.00	106,761,430	0.003007	0.003007	$ 3,210.32
Plainview	General	$ 6,000.00	198,725,024	0.003019	0.003019	$ 5,999.51
Riverside	General	$ 6,260.00	311,881,625	0.002007		$ 6,259.46
	Water Replacement	$ 1,030.00	311,881,625	0.000330		$ 1,029.21
	Capital Improvement	$ 1,030.00	311,881,625	0.000330		$ 1,029.21
	Total Budget Request	$ 8,320.00			0.002667	$ 8,317.88
Sutherland	General	$ 19,698.24	371,431,712	0.005303	0.005303	$ 19,697.02

POLITICAL SUBDIVISION LEVIES
2016/2017
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
Rural Fire Districts						
Brady Fire						
Custer			2,272,533			
Lincoln			259,400,631			
			261,673,164	0.030000	0.030000	$ 78,501.95
Hershey			410,115,742	0.030000		$ 123,034.72
	Bond	$ 12,000.00	410,115,742	0.002926		$ 11,999.99
	Total Budget request	$ 12,000.00			0.032926	$ 135,034.71
Maxwell Fire			226,538,680	0.030000	0.030000	$ 67,961.60
Maywood/Wellfleet						
Frontier			178,892,239			
Lincoln			220,597,477			
			399,489,716	0.030000	0.030000	$ 119,846.91
North Platte Fire			924,207,480	0.030000	0.030000	$ 277,262.24
Sutherland			316,290,533	0.030000	0.030000	$ 94,887.16
Wallace						
Hayes			15,382,093			
Lincoln			490,229,568			
			505,611,661	0.030000	0.030000	$ 151,683.50

POLITICAL SUBDIVISION LEVIES
2016/2017
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
Ag Society	General	$ 207,460.58	4,739,032,877	0.004378		$ 207,474.86
	Sinking	$ 391,123.64	4,739,032,877	0.008253		$ 391,112.38
	Total Budget Request	$ 598,584.22			0.012631	$ 598,587.24
HOSPITAL DISTRICT						
Sutherland	General	$ 27,700.00	376,460,100	0.007358	0.007358	$ 27,699.93

Proof of Publication

State of Nebraska,}

County of Lincoln } ss.

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

September 7, 2016

Dated this 7th day of

September 2016

Subscribed and sworn to before me

dated this 7th day of

September 2016

Notary Public

[SEAL]

FEE $341.75

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

LINCOLN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2016 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.

Jill Rebecca Kissell — County Clerk

Funds	Actual Disbursements 2015-2016 (1)	Actual Disbursements 2015-2016 (2)	Actual Disbursements 2015-2016 (3)	Proposed Budget of Disbursements 2016-2017 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Total Property Tax Amount
General	12,764,436	13,922,169	14,761,330	17,059,030	1,250,000	5,713,604	
County Bridge	4,535,797	4,610,585	4,457,358	5,277,600	200,000	3,437,600	
Federal Payback Program Fund	-	-	-	170,812		170,812	
PMV Special Interest Fund	-	-	-	-		-	
Special Road Fund	2,891	34,153	29,838	1,981,000		546,714	
Child Support Incentive	26,784	30,381	55,427	300,600		300,600	
Lodging Tax Fund	624,201	783,671	689,006	1,217,362	50,000	1,267,362	
Lodging Improvement fund	173,160	799,801	668,350	1,162,351		1,162,351	
Modernization & Preserv Fund	16,674	34,057	8,105	51,814		51,814	
Self Funded Insurance	125,770	114,623	29,106	242,650		121,948	
Institutions	121,145	47,372	54	-		-	
Veterans Aid Fund	-	-	-	43,704		43,704	
Drug Law Enforcement			957	191,100	6,100	185,100	
Federal Forfeiture Fund	17,824	8,621	30,923	301,600	-	201,000	
Victim's Asst Fund	27,372	30,136	10,211	9,500	-	9,500	
Community Development Grant Fd	2,800	-	-	1,000,000		1,000,000	
Inheritance tax	920,264	1,109,371	1,140,513	2,340,048	200,000	2,340,048	
Keno Lottery	121,495	142,286	620	211,120		211,120	
Juvenile Facility	24,435	5,358,360	173,050	291,600		291,600	
Jail Bond Fund	1,130,905	1,111,370	1,103,463	10,328,473		9,863,270	
Handicapped Access	-	-	-	191,600		100,671	
Building	939,584	260,272	1,267,643	1,139,600	2,100	89,552	
Jail Building	49,029	330,875	-	-		-	
TOTALS	21,817,825	29,651,640	24,537,613	46,311,543	3,481,100	35,380,280	

Unused Budget Authority created for next year
Total Property Tax Requirement for Bond
Total Property Tax Requirement for All

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 12th day of September, 2016 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 final tax request as it differs from the prior year tax request.

2015-2016 Property Tax Request	$ 12,350,288	2016-2017 Proposed Property Tax Request	12
2015 Tax Rate	0.227040	Proposed 2016 Tax Rate	
Property Tax Rate (2015-2016 Request / 2016 Valuation)	0.199600		

Published in the North Platte Telegraph September 7, 2016

Publication

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5

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

LINCOLN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2016 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.

Ms. Rebecca Brigell — County Clerk

Funds	Actual Disbursements 2013-2014 (1)	Actual Disbursements 2014-2015 (2)	Actual Disbursements 2015-2016 (3)	Proposed Budget of Disbursements 2016-2017 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Receipts from Delinquent Tax Allowance (7)	Total Personal and Real Property Tax Requirement (8)
General	12,744,439	13,992,109	16,457,330	17,059,109	1,125,000	5,712,304	473,765	9,944,669
County Roads	4,596,707	4,016,635	3,857,303	6,277,800	2,00,000	6,477,800	-	-
Federal Buyback Program Fund	-	-	-	1,175,612	-	1,175,612	-	-
BMV Special Interest Fund	-	-	-	-	-	-	-	-
Special Road Fund	2,921	34,153	39,706	1,681,650		346,714	55,714	1,431,000
Child Support Incentive	26,784	30,261	34,427	330,000		330,000	-	-
Lodging Tax Fund	626,201	760,671	888,006	1,217,382	50,000	1,267,382	-	-
Lodging Improvement Fund	178,160	709,838	866,890	1,152,151		1,152,151		
Modernization & Plastry Fund	19,675	33,053	9,035	51,814	-	51,814		
Self Funded Insurance	135,770	114,623	39,708	242,500		121,548	5,048	121,000
Institutions	127,145	47,072	34			-		
Veterans Aid Fund			-	43,704		43,704	-	-
Drug Law Enforcement			367	150,000	6,100	156,100	-	-
Federal Forfeiture Fund	17,624	8,631	39,031	300,000	-	300,000		
Victim's Asst Prg	21,373	30,156	70,701	9,650		9,650		
Community Development Grant Fd	2,500	-		1,000,000		1,000,000	-	-
Inheritance tax	909,581	1,139,971	1,140,113	2,646,346	600,000	3,246,346		
Keno Lottery	174,193	182,296	100	211,150		211,150		
Juvenile Facility	64,476	103,280	773,060	260,020		260,020		
Jail Bond Fund	1,140,509	1,117,370	1,109,465	10,318,413		9,481,270	43,557	880,000
Handicapped Access	-	-	-	157,000		155,571	1,571	13,000
Building	612,564	280,222	1,397,843	1,179,000	2,000	492,952	16,952	688,000
Jail Building	140,092	436,825	-	-	-	-	-	-
TOTALS	21,817,825	23,851,045	24,337,812	45,311,342	2,183,100	35,360,280	696,307	12,740,669

Unused Budget Authority created for next year	395,633
Total Property Tax Requirement for Bonds	880,000
Total Property Tax Requirement for ALL Other	11,845,669

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 13th day of September, 2016 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.

2015-2016 Property Tax Request	$ 12,300,335	2016-2017 Proposed Property Tax Request	12,740,669
2015 Tax Rate	0.327185	Proposed 2016 Tax Rate	0.350000
Property Tax Rate (2015-2016 Request/ 2016 Valuation)	0.350955		

Published in the North Platte Telegraph September 7, 2016

LINCOLN COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2015	$ 27,256,579.87
2014	$ 46,645.90
2013	$ 7,104.30

NOTICE OF HEARING AND AGENDA

August 8, 2016

Meeting of the Lincoln County Board of Commissioners to be held on August 8, 2016 at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M.

Meeting of the Lincoln County Board of Equalization to be held on August 8, 2016 at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

1. Open with prayer

2. Approve minutes regarding the Lincoln County Board of Commissioners meeting held August 1, 2016

3. Consider the following:
   - Claims & Treasurer's Receipt
   - Fee reports submitted by the County Sheriff, County Clerk, Register of Deeds and Clerk of District Court
   - Authorizing the Chairman to negotiate with DHHS for office space
   - Special Designated Liquor License application submitted by Sculley LLC for a reception at Creekside Event Center on September 3, 2016
   - Substitution of Securities with NebraskaLand National Bank for the County Treasurer
   - Right of Way application submitted by Joe Keiser

Recess as the Lincoln County Board of Commissioners and convene as the Lincoln County Board of Equalization.

4. 9:15 A.M. Discuss and consider the following:
   - Approve minutes regarding the Lincoln County Board of Equalization meeting held on August 1, 2016
   - Certificates of correction and refund as submitted by the County Assessor
   - Valuation Change Notice

Adjourn or recess to time certain as the Lincoln County Board of Equalization and reconvene as the Lincoln County Board of Commissioners.

5. 9:30 A.M. Paul Grieger of D.A. Davidson to discuss refinancing the Lincoln County 2012 Series Refunding Bonds

6. 9:45 A.M. 2016/2017 Lincoln County Budget Items:

   1) Discuss and consider setting a date for public hearing to receive comments on the proposed 2016/2017 fiscal year Lincoln County, NE budget

   2) Discuss and consider setting a date for public hearing for the purpose of receiving comments relating to setting the final tax request at a different amount than the prior year

   3) Discuss and consider taking action to approve exceeding the budget limit by an additional 1% for the 2016/2017 fiscal year Lincoln County, NE budget

7. 10:00 A.M. Dr. Jim States, representing the Lake Maloney Property Owners Association, to discuss the extension of Phase II and the Phase III section of the Lake Maloney Recreational Trail Grant

8. 10:15 A.M. Discuss entering into a interlocal agreement between the County of Lincoln and The Village of Wellfleet for snow removal and/or grading of streets within the Village Corporate limits.

Recess as the Lincoln County Board of Commissioners and reconvene as the Lincoln County Board of Equalization.

9. 10:30 Closed session concerning strategy session regarding pending litigation and to protect attorney client privilege, which is clearly necessary to protect the public interest.

Adjourn as the Lincoln County Board of Equalization and reconvene as the Lincoln County Board of Commissioners.

10. Budget Work Session

Rebecca J. Rossell
Lincoln County Clerk

August 8, 2016
North Platte, Nebraska

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

Chairman Hewgley 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 Henry to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on August 1, 2016. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

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

Motion by Deterding, seconded by Henry to place on file the fee reports submitted by the County Sheriff, County Clerk, Register of Deeds and Clerk of District Court. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Motion by Henry, seconded by Deterding to approve and authorize the County Board Chairman, Joe Hewgley, to negotiate with the Department of Health & Human Services for office space. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Motion by Deterding, seconded by Henry to approve the special designated liquor license application submitted by Sculley LLC for a reception at Creekside Event Center on September 3, 2016. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Motion by Henry, seconded by Deterding to approve and adopt Resolution No. 2016-40 for the substitution of securities by NebraskaLand National Bank for the County Treasurer. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Motion by Deterding, seconded by Henry to approve and authorize the Chairman to sign the right of way application submitted by Joe Keiser. Upon roll call vote Deterding, Henry and Hewgley 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 Hewgley 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 Henry, seconded by Deterding to approve the minutes regarding the Lincoln County Board of Equalization meeting held on August 1, 2016. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

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

Motion by Deterding, seconded by Henry to approve notice of valuation change 2016-86 as submitted by the County Assessor. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

The Lincoln County Board of Equalization recessed at 9:18 A.M. and the Lincoln County Board of Commissioners reconvened.

Paul Grieger of D. A. Davidson appeared to discuss the possibility of refinancing the Lincoln County 2012 Series Refunding Bonds in the next several months if market conditions allow.

Motion by Henry, seconded by Deterding to approve to set September 12, 2016 at 10:00 A.M. for public hearing to receive comments on the proposed 2016/2017 fiscal year Lincoln County, NE budget. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Motion by Deterding, seconded by Henry to approve to set September 12, 2016 at 10:15 A.M. for public hearing for the purpose of receiving comments relating to setting the final tax request at a different amount than the prior year. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Motion by Henry, seconded by Deterding to approve exceeding the budget limit by an additional 1% for the 2016/2017 fiscal year Lincoln County, NE budget. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Dr. Jim States, representing the Lake Maloney Property Owners Association, appeared to discuss the extension of Phase II and the Phase III section of the Lake Maloney Recreational Trail Grant.

The property owners association has approved to self-fund the additional 1/10 of mile of trail for Phase II. They would like the county to take ownership of this 1/10 of a mile as well.

Phase III will be from where Phase II ends to the inlet at Lake Maloney. The property owners association has approved to pick up the 20% match as they did with Phase II.

Further discussion will need to take place between the County, State, Foundation and the Property Owner's Association concerning the extension of Phase II and the Phase III would be a new grant application process.

Carla O'Dell, Lincoln County Highway Superintendent, stated that the Interlocal agreement between the Village of Wellfleet and Lincoln County had expired several years ago. She will contact a representative from the Village of Wellfleet and ask them to appear before the County Board concerning a possible new agreement for snow removal and/or grading of streets within the Village Corporate limits.

The Lincoln County Board of Commissioners recessed at 10:33 A.M. and the Lincoln County Board of Equalization reconvened.

Motion by Deterding, seconded by Henry to approve going into closed session at 10:33 A.M. concerning strategy session regarding pending litigation and to protect attorney client privilege, which is clearly necessary to protect the public interest. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

Chairman Hewgley restated the motion for the closed session.

Motion by Deterding, seconded by Henry to approve going into open session at 11:27 A.M. Upon roll call vote Deterding, Henry and Hewgley voted "aye". Nays, none.

The Lincoln County Board of Equalization adjourned at 11:27 A.M. and the Lincoln County Board of Commissioners reconvened.

The Lincoln County Board of Commissioners held a budget work session.

Approved the following claims as presented for payment:

General:

Advnc Auto Prts	re	43.98
Alamar	ex	87.98
Allo	se	1629.22
Als Twng	su	21.50
A Speichert	se	1450.00
A Willard	mi	38.34
B Meyer	pse	25.00
B Barker	su	1820.32
B Aufdenkamp	mi	170.70
CashWa	se	170.61
CBM	se	6677.73
C Durham	se	170.00
C Boden	mi	34.56
Cty NP	su	129.35
Clean +	su	1480.66
Cohagen	su	79.98
Crrctnl Tech	se	212.65
D Collins	pse	14.00
Eakes	su	1186.08
E Pace	pse	25.00
E Torres	pse	21.00
Galls	su	41.50
GPH	se	577.42
H Heath	pse	13.00
Hrbst Twng	se	185.50
I Rockwell	pse	25.00
J Herrick	mi	5.23
Janssen Chryslr	se	5.47
J Stack	mi	34.56
Keith Co Clrk	se	194.80
K Pieper	mi	7.02
Lncln Co Crt	se	3908.25
Lncln Co Jail Ptty Csh	su	540.60
Maly Mrktng	cont	540.00
M Jones	pse	14.00
M Troshynski	cont	7500.00
M McKeone	se	2244.00
M Nozicka	se	13980.00
MIS	rt	120.00
Mdwst Cnnct	pstl	44.82
MIPS	se	2143.18
Motorola	su	165.60

RESOLUTION 2016-59

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, 2016, be set at:

2016/2017 Property Tax Request	Levy
$12,740,869	.0268850

Dated this 12th day of September, 2016.

Joseph Hewgley, Chairman

Duane Deterding

Bill Henry

Attest:

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

McCHESNEY
MARTIN
SAGEHORN
PC
Certified Public Accountants & Consultants

ACCOUNTANTS' COMPILATION REPORT

Board of Commissioners
Lincoln County
North Platte, Nebraska

Management is responsible for the accompanying budget document (historical information – cash basis for the years ended June 30, 2015 and 2016 and the accompanying budgeted information – cash basis for the year ending June 30, 2017) and the summary of significant forecast assumptions of Lincoln County, Nebraska included in the accompanying prescribed form and for determining that the cash basis of accounting is an acceptable financial reporting framework.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the budget documents nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance about whether the budget document and the significant forecast assumptions are in accordance with the form prescribed by the State of Nebraska Budget Act.

The budget document is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

Other Matters

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

We are not independent with respect to Lincoln County.

McChesney Martin Sagehorn, P.C.

MCCHESNEY MARTIN SAGEHORN, P.C.
September 19, 2016