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, 2017 at 10:00 o'clock, A.M. in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ Rebecca Rossell County Clerk

Funds	Actual Disbursements 2014-2015 (1)	Actual Disbursements 2015-2016 (2)	Actual Disbursements 2016-2017 (3)	Proposed Budget of Disburements 2017-2018 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Total Personal and Real Property Tax Requirement (7)
General	13,922,109	14,167,336	15,348,919	17,753,740	1,125,000	8,056,740	10,822,000
County Roads	4,899,585	4,857,263	5,382,905	6,782,850	200,000	6,982,850	-
Federal Buyback Program Fund	-	-	-	1,494,179		1,494,179	-
Special Road Fund	34,153	39,306	18,119	1,731,000		1,241,000	490,000
Child Support Incentive	30,381	55,427	98,792	300,000	-	300,000	-
Lodging Tax Fund	763,671	689,005	852,654	1,281,042	50,000	1,331,042	-
Lodging Improvement fund	709,938	565,380	414,278	1,196,751	-	1,196,751	-
Modernization & Preserv Fund	33,057	9,235	15,586	62,744	-	62,744	-
Self Funded Insurance	114,623	126,108	116,195	242,500		139,500	103,000
Institutions	47,372	54	32	-	-	-	-
Veterans Aid Fund	-	-	-	43,804		43,804	-
Drug Law Enforcement	-	897	-	150,000	6,100	156,100	-
Federal Forfeiture Fund	8,621	20,621	-	200,000	-	200,000	-
Victim's Ass't Prg	30,196	70,701	9,590	-	-	-	-
Community Development Grant Fd	-	-	-	1,000,000		1,000,000	-
Inheritance tax	1,133,371	1,140,913	792,094	2,796,056	900,000	3,696,056	-
Keno Lottery	182,295	100	-	275,950		275,950	-
Juvenile Facility	103,260	173,960	82,120	100,000		100,000	-
Jail Bond Fund	1,117,370	1,123,463	7,092,919	3,167,390		2,267,390	900,000
Handicapped Access	-	-	-	214,243		214,243	-
Building	260,222	1,297,843	443,118	1,348,000	2,000	817,000	533,000
Jail Building	490,825	-	-	-	-	-	-
TOTALS	23,881,049	24,337,612	30,667,321	40,140,249	2,283,100	29,575,349	12,848,000

Unused Budget Authority created for next year	447,343
Total Property Tax Requirement for Bonds	900,000
Total Property Tax Requirement for ALL Other	11,948,000

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 11th day of September, 2017 at 10:15 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.

2016-2017 Property Tax Request	$ 12,740,869	2017-2018 Proposed Property Tax Request	12,848,000
2016 Tax Rate	0.268850	Proposed 2017 Tax Rate	0.260519
Property Tax Rate (2016-2017 Request/ 2017 Valuation)	0.258347		

Lincoln County
Lid Calculation
Budget Year 2017-2018

Prior Year Restricted Funds		10,890,336
Unused Prior Year Authority		396,633
Prior Year Highway Allocation		(3,063,932)
Prior Year Highway Alloc for Cap Improve		2,362,500
Indigent Defense Service Budgeted		-
	Subtotal Prior Year restricted funds	10,585,537
Allowable Increases		
Base limit		2.50%
Allowable Growth		0.00%
Additional 1 %		1.00%
Special election		
	Total Allowable Increase, %	3.50%
Allowable $ increase	line 3 * 8	370,494
Total Restricted Fds authority	line 3 + 9	10,956,031
Less Current Year Restricted Fds		**10,508,688**
	Total Unused Authority	447,343

Lincoln County
Lid Calculation
Budget Year 2017-2018

SCHEDULE A

PERSONAL AND REAL ESTATE TAX	
General fund	10,322,000
General Fund taxes reported to Road Fund	500,000
Special road fund	490,000
Self-Funded Insurance	103,000
Institutions	-
Handicapped Access	-
Courthouse Building	533,000
Jail Bond fund	900,000
	12,848,000
MOTOR VEHICLE TAX	
General fund	1,340,000
Cty Road fund	-
	1,340,000
IN-LIEU OF TAX	
General fund	25,000
Special road fund	3500
Self-Funded Insurance	300
Jail Bond	2,400
Institutions	-
Handicapped Access	100
Courthouse Building	900
Historical Society	-
	32,200
STATE AID	
GOV AID	
Occupation Tax	6,000
Insurance prem allocation	82,000
	88,000
PRORATE MOTOR VEHICLE	
General fund	23,000
Special road fund	2,200
Self-Funded Insurance	300
Jail Bond fund	2,200
Handicapped Access	200
Institutions	-
Courthouse Building	900
Historical Society	-
	28,800
MOTOR VEHICLE FEE	
County Road fund	250,000
	250,000

Lincoln County
Lid Calculation
Budget Year 2017-2018

HIGHWAY ALLOCATION	
County Road fund	-
- Incentive	-
	-
OTHER STATE AID	
	-
Co Property Tax Relief Program	-
	-
Prior year Cap Outlay (exclusion)	4,708,688
Payments - Current year	(2,411,590)
Anticipated future payments	(2,297,098)
	-
Total Restricted funds	14,587,000
SCHEDULE B	
Capital Improvements	
Current year Capital Improvements	
SCHEDULE B	
Current year allowable exclusions	1,262,220
Bonded Indebtedness	
Funds pledged to retire bonded indeb	904,600
	904,600
Interlocal agreements	
General fund	1,543,992
Road fund	367,500
Excess interlocal agreements (.05 limit)	-
	1,911,492
Total Proposed Exceptions	4,078,312
Total Allowed Exceptions (limited by tax levy)	4,078,312
Total Current Year Restricted Funds	**10,508,688**

Lincoln County
Budget and Valuation Summary
Budget Year 2017-2018

	Valuation	Prop tax Required	Inc /-Dec from prior year	% I/D	Levy .____cents per $100	Growth Value	Growth %	Valuation Inc Dec
2010-2011	$ 3,116,398,563	8,952,919	(160,113)	-1.76%	0.28728	68,207,329	2.31%	5.34%
Bond Fund		1,486,082	(97,281)		0.04769			
		10,439,001	(257,394)		0.33497			
2011-2012	$ 3,242,946,764	9,460,359	507,440	5.67%	0.29172	17,435,055	0.56%	4.06%
Bond Fund		1,068,305	(417,777)		0.03294			
		10,528,664	89,663		0.32466			
2012-2013	$ 3,347,818,791	9,733,355	272,996	2.89%	0.29074	27,920,600	0.86%	3.23%
Bond Fund		1,044,316	(23,989)		0.03119			
		10,777,671	249,007		0.32193			
2013-2014	$ 3,616,498,098	10,420,727	687,372	7.06%	0.28814	69,796,136	2.08%	8.03%
Bond Fund		1,086,640	42,324		0.03005			
		11,507,367	729,696		0.31819			
2014-2015	$ 3,951,696,393	10,711,403	290,676	2.79%	0.27106	29,691,284	0.82%	9.27%
Bond Fund		1,528,895	442,255		0.03869			
		12,240,298	732,931		0.30975			
2015-2016	$ 4,439,850,938	10,964,388	252,985	2.36%	0.24695	25,474,421	0.64%	12.35%
Bond Fund		1,336,000	(192,895)		0.03009			
		12,300,388	60,090		0.27705			
2016-2017	$ 4,739,032,877	11,840,869	876,481	7.99%	0.24986	43,718,819	0.98%	6.74%
Bond Fund		900,000	(436,000)	-32.63%	0.01899			
		12,740,869	440,481		0.26885			
	Final Valuation							
2016-2017	$ 4,931,687,883	11,948,000	107,131	0.90%	0.24227	38,479,643	**0.81%**	4.07%
Bond Fund		900,000	0	0.00%	0.01825			
		12,848,000	2,408,999		0.26052			
Levy Increase (Decrease)					(0.00833)			

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	3,194,850	3,194,850	3,194,850
	FEDERAL REVENUE							
330.07	SCAAP-House of Illegal Alien Program	717	-	-	689	-	-	-
331.01	Child Support Enf - Dist Court	84,317	69,662	70,000	48,347	50,000	50,000	50,000
331.02	Child Support Enf - Co Attny	184,162	294,899	290,000	340,052	340,000	340,000	340,000
331.04	Child Support Incent - Co Attny		-	-	4,065		-	-
331.50	4/D Medical		-	-	-		-	-
339.01	Sheriff - NOHS Grants	43,023	26,586	160,000	28,505	132,000	132,000	132,000
339.05	Medical Reserve Corp	-	-	-	20,182	20,182	20,182	20,182
339.06	Emergency Management Grants	48,844	62,622	37,220	79,372	32,708	32,708	32,708
339.11	Victim Witness Grant			88,000	55,735	50,000	50,000	50,000
691.04	Lake Maloney Trail Grant		82,000	603,000	283,100	250,000	250,000	250,000
		361,063	535,769	1,248,220	860,047	874,890	874,890	874,890
	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	16,138	13,700	13,700	13,700
341.30	State prisoner reimbursement		464,640	450,000	423,040	220,000	220,000	220,000
341.40	Property tax relief		-	-	-		-	-
341.60	State tax credit		-		-			
342.02	Emergency Assistance		-	-	-	18,000	18,000	18,000
342.07	Reim. welfare rent	33,746	9,013	-	-	-	-	-
344.01	Homestead Exemption	193,882	197,169		179,122			
344.05	Property Tax Credit	356,550	543,520		537,833			
344.10-12	Personal Property Collection				39,854			
345.02	Insurance alloc	97,758	89,222	90,000	81,470	82,000	82,000	82,000
345.03	Carline tax	64,963	63,207	50,000	51,859	50,000	50,000	50,000
345.06	Tax Pay Back Reimbursement		-	-	-		-	-
346.01	Pro-rate motor vehicle	37,980	29,541	25,000	21,267	23,000	23,000	23,000
	TOTAL State Rev	802,660	1,410,132	628,700	1,350,583	406,700	406,700	406,700
	- - - - LOCAL REVENUE - - - - -							
304.00	Motor vehicle tax	1,277,553	1,330,518	1,295,000	1,345,213	1,340,000	1,340,000	1,340,000
318.01	Occupation tax on Liq. permit	4,920	5,120	4,900	6,594	6,000	6,000	6,000
321.01	Mobile home permits	100	-	-	95		-	-
325.01	Building permits	10,859	9,246	10,000	9,114	8,000	8,000	8,000
325.06	Right-of-way permits	825	1,075	800	725	800	800	800
351.01	Extension Agent share			-			-	-
351.04	Interlocal govt payments-roads	20,796	20,796	20,796	20,796	20,796	20,796	20,796
352.01	Dundy Co Emer Mgmt Fee			21,265	15,947	16,000	16,000	16,000
352.02	Hitchcock Co Emer Mgmt Fee			19,117	14,337	15,000	15,000	15,000
353.01	In-lieu of tax			-			-	-
353.02	In-lieu of tax - 5% gross reveue	26,153	26,186	25,000	25,015	25,000	25,000	25,000
353.03	In-lieu of tax - NP Housing Authority	6,218	9,107	4,500	229	-	-	-
	TOTAL Local revenue	1,347,424	1,402,048	1,401,378	1,438,065	1,431,596	1,431,596	1,431,596

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	26,695	26,000	26,000	26,000
360.02	Motor vehicle regis	86,995	89,419	90,000	90,568	90,000	90,000	90,000
360.03	Grain permit		-	-			-	-
360.04	Redemption fee	4,991	7,078	7,000	11,581	7,000	7,000	7,000
360.05	Distress warrant	512	424	400	312	350	350	350
360.06	Tax sale fee	7,740	12,241	12,000	10,459	11,000	11,000	11,000
360.07	Advertising fee	3,765	4,348	4,500	4,206	4,500	4,500	4,500
360.09	Filing feesPolitical cand.		520	-	-	7,000	7,000	7,000
360.10	Snowmobile regis		-	-	-		-	-
360.11	Boat regis		-	-	-		-	-
360.13	Temp Operators lic		-	-	-		-	-
361.01	Homestead exemp comm	16,610	16,951		16,517			
361.02	Personal Tax Relief Fees	-		-	36,915	37,000	37,000	37,000
361.03	Sales tax comm	1,809	2,270	2,000	2,128	2,000	2,000	2,000
361.08	Motor vehicle fee commission	4,748	4,827	4,500	4,858	4,500	4,500	4,500
363.01	Prop tax comm	622,734	645,553	640,000	621,234	640,000	640,000	640,000
363.02	Spec Assess tax comm	3,841	213	-	287	-	-	-
363.03	Spec Assess tax comm, Hershey	2	2	-	51	-	-	-
363.07	Motor vehicle tax comm	44,959	46,928	45,000	48,074	45,000	45,000	45,000
365.01	Misc fees & comm			-	-		-	-
	SUBTOTAL	823,093	856,746	831,400	873,885	874,350	874,350	874,350
				-				
	County Clerk			-				
370.01	Auto title fees	64,929	62,440	60,000	63,365	60,000	60,000	60,000
371.01	Filing & record fee	3,385	4,551	3,400	4,481	3,400	3,400	3,400
371.04	Ad fees-liquor lic	71	46	-	100		-	-
371.05	Marriage fees	3,885	5,395	5,000	5,875	6,000	6,000	6,000
		72,270	72,432	68,400	73,821	69,400	69,400	69,400
	County Assessor							
375-05	GIS Subscription	2,280	5,100	5,000	2,460	2,500	2,500	2,500
	Clerk of District Court							
380.01	Filing & Record fees	20,121	17,571	17,000	16,724	17,000	17,000	17,000
380.02	Work Release Program	20,741	12,610	13,000	9,905	10,000	10,000	10,000
380.03	Court Cost refunds	6,399	5,983	5,500	7,168	6,000	6,000	6,000
380.05	Misc fees	20,504	21,383	20,000	31,858	30,000	30,000	30,000
380.07	Tax foreclosure	102,030		-	1,462	-	-	-
382.01	Dept of welfreim			-			-	-
383.00	Passport fees	18,825	19,100	19,000	17,275	17,000	17,000	17,000
		188,620	76,647	74,500	84,392	80,000	80,000	80,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 Officals Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
	County Court System							
390.01	Witness fees	550	828	700	773	700	700	700
390.02	Misc Fees	-	-	-	2,108	1,500	1,500	1,500
391.01	Lab costs refund	3,056	2,893	3,000	3,390	3,000	3,000	3,000
		3,606	3,721	3,700	6,271	5,200	5,200	5,200
	Election Commissioners							
393.03	Elec costs recover	19,197	-	19,000	29,723	-	-	-
	Register of Deeds							
394.01	Filing & recording	146,288	151,916	145,000	161,533	155,000	155,000	155,000
394.02	Document stamp	82,453	84,337	80,000	85,315	80,000	80,000	80,000
394.03	Misc fees	15,681	14,777	14,000	13,666	14,000	14,000	14,000
394.04	User fees / Web / Deeds	-	4,720	4,500	4,760	5,000	5,000	5,000
		244,422	255,750	243,500	265,274	254,000	254,000	254,000
	County Sheriff							
395.01	Service fees	71,416	56,913	55,000	50,076	55,000	55,000	55,000
395.02	Mileage & costs	21,751	19,834	15,000	21,135	20,000	20,000	20,000
395.03	Law Enforcement service contracts	75,438	95,279	85,000	82,120	83,000	83,000	83,000
395.04	Breath & Analyzer Fees		-	-	-		-	-
395.05	Reimb County & City Prisoners	87,725	150,993	140,000	170,068	160,000	160,000	160,000
395.07	Special Law Enforcement Serv	4,512	-	2,000	326	-	-	-
395.09	Visitation Fees		-	-	-		-	-
395.10	Motor vehicle inspect fee	22,660	22,180	20,000	21,390	20,000	20,000	20,000
395.13	Handgun application fee	2,005	2,855	2,000	2,240	2,000	2,000	2,000
395.14	Fingerprint charge	1,012	828	1,000	1,424	1,000	1,000	1,000
395.15	Sheriff miscellaneous	2,889	5,882	4,000	1,377	2,500	2,500	2,500
395.___	Grant			-			-	-
395.16	Sale of abandoned vehicle	5,600	3,972	-	3,130	-	-	-
395.18	Sheriff Contributions		-	-	-		-	-
395.19	Training Facility Services		-	-	-		-	-
395.20	Co Court/Work Release Program	15,860	15,388	15,000	9,572	10,000	10,000	10,000
395.22	Inmate Reimbusrment Medical				3,019	1,500	1,500	1,500
		310,868	374,124	339,000	365,877	355,000	355,000	355,000
	County Attorney							
396.01	Fees check collections	2,830	2,330	1,500	1,170	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	500	300	300	300
396.08	Diversion	15,785	16,050	16,000	17,000	16,000	16,000	16,000
396.50	Incentive paychild supp			-			-	-
		18,915	18,680	17,800	18,670	17,800	17,800	17,800

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 Officals Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
	Other revenue							
406.01	Vending mach	86	90	-	73	-	-	-
406.02	Jail Commissary	91,887	115,253	115,000	127,309	115,000	115,000	115,000
408.01	Civil Defense fee	18,002	19,419	19,000	19,177	19,000	19,000	19,000
NEW	Mid Nebraska EM Grant		-	-			-	-
410.01	Surveyor services		-	-			-	-
450.02	Photocopy	1,407	718	500	393		-	-
450.03	Postage	5,906	3,847	4,500	13,139	12,000	12,000	12,000
450.04	Jail Telephone Commission	69,492	125,125	125,000	118,156	113,000	113,000	113,000
450.05	Internet Services - Profit Inmate		-	-			-	-
460.06	PhotocopyCo Attory	401	541	500	555	500	500	500
470.01	Overload fines	53,801	49,737	50,000	48,232	48,000	48,000	48,000
472.01	Co Court Bond Forfeitures	-		-			-	-
474.01	Probation District	51,216	71,272	60,000	73,072	70,000	70,000	70,000
474.02	Comm Connections / Juvenile Prob		14,836	15,000	1,040	-	-	-
475.05	Dare Sherrif Reimbursement	5,800	6,032	5,800	6,153	5,800	5,800	5,800
474.08	District Judgecost reimb.	-		-	-		-	-
480.01	Weed Spraying Assessments	135,190	67,363	67,000	31,403	30,000	30,000	30,000
495.02	Sale of vehicles	-	-	-			-	-
500.04	Cable franchise fees	21,170	22,235	21,000	22,293	22,000	22,000	22,000
507.01	Veterans Service (McPherson)	2,700	2,900	2,700	2,900	2,700	2,700	2,700
510.01	Interest on Investmnt	26,696	29,105	27,000	40,707	35,000	35,000	35,000
510	Interest on taxes	24,207	26,122	-	28,570		-	-
530.02	Sale of property			-			-	-
532.03	Refund/Misc Social Security	1,800	1,800	1,500	2,200	1,500	1,500	1,500
536.01	Co share retirement refnd	-		-			-	-
540.01	Misc revenue	136,675	18,247	11,600	46,126	15,954	15,954	15,954
		646,436	574,642	526,100	581,498	490,454	490,454	490,454
	TOTAL Fees & Other Locl	2,329,707	2,237,842	2,128,400	2,301,871	2,148,704	2,148,704	2,148,704
	TOTAL REVENUES	4,840,854	5,585,791	5,406,698	5,950,566	4,861,890	4,861,890	4,861,890

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 Officals Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
	TRANSFERS IN:							
	Inheritance Fund			-			-	-
	Institutions	47,372	54	-	32		-	-
	Road Bond			-			-	-
	Victim Assistance			9,590	9,622	-	-	-
	Building fund	7,160	-				-	-
	Jail Building fund	3,180	-	-			-	-
	Total Transfers	57,712	54	9,590	9,654	-	-	-
TOTAL BALANCE,REVENUES & TRANSFERS		7,663,836	8,189,596	8,712,804	9,256,736	8,056,740	8,056,740	8,056,740
305.00	TOTAL PROPERTY TAXES	8,862,024	9,274,256	9,471,304	9,287,033	10,822,000	10,822,000	10,822,000
	TOTAL REVENUE AVAILABLE	16,525,860	17,463,852	18,184,108	18,543,769	18,878,740	18,878,740	18,878,740
	Less Expenditures	13,922,109	14,167,336		15,348,919			
	BALANCE FORWARD	2,603,751	3,296,516		3,194,850			
	(1) Total Property Tax			9,471,304		10,822,000	10,822,000	10,822,000
	(2) Del. tax allowance			473,565		-	-	-
	(3) Total Property Tax Requirement			9,944,869		10,822,000	10,822,000	10,822,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	1,153,875	1,153,875	1,153,875
	- - -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	251,710	250,000	250,000	250,000
347.01	Highway allocation	2,863,452	2,921,166	3,053,432	3,079,872	3,203,534	3,203,534	3,203,534
347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	Subtotal	3,109,305	3,176,676	3,298,932	3,342,082	3,464,034	3,464,034	3,464,034
	- - - - LOCAL REVENUE - - - - -							
304.00	Motor Vehicle tax			-	-		-	-
351.04	City count road maintenance	-	-	-	-	-	-	-
	RC Salary			-		-	-	-
353.01	In lieu of tax	107	107	-	107		-	-
353.02	In lieu of tax-5%	-	-	-			-	-
540.01	Miscellaneous revenue	45,684	12,407	9,009	24,932	4,941	4,941	4,941

	Subtotal	45,791	12,514	9,009	25,039	4,941	4,941	4,941
	TOTAL REVENUES	3,244,107	3,206,556	3,307,941	3,367,121	3,468,975	3,468,975	3,468,975
	- - - - TRANSFERS - - - - -							
590.02	From General	1,281,100	1,138,000	1,390,000	1,390,000	1,580,000	1,580,000	1,580,000
590.02	From Inheritance	780,000	780,000	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	2,360,000	2,360,000	2,360,000
TOTAL BALANCE, REVUNUE & TRANSFERS		5,631,951	5,856,922	6,477,600	6,536,780	6,982,850	6,982,850	6,982,850
300.00	Property Taxes			-		-	-	-
	TOTAL REVENUE AVAILABLE	5,631,951	5,856,922	6,477,600	6,536,780	6,982,850	6,982,850	6,982,850
	Less Expenditures	4,899,585	4,857,263		5,382,905			
	BALANCE FORWARD	732,366	999,659		1,153,875			
	(1) Property Tax			-		-	-	-
	(2) Del. tax allowance			-		-	-	-
	(3) Total Property tax Requirement			-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	1,175,612	1,175,612	1,175,612
	- - - - STATE REVENUE - - - - -							
347.50	Highway/Street Buyback Program (STP)	163,561	182,994	191,790	191,790	194,941	194,941	194,941
347.60	Highway Bridge Buyback Program (HBP)	121,201	124,052	131,570	131,570	123,626	123,626	123,626
	Subtotal	284,762	307,046	323,360	323,360	318,567	318,567	318,567
	- - - - LOCAL REVENUE - - - - -							
540.01	Miscellaneous revenue	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
	TOTAL REVENUES	284,762	307,046	323,360	323,360	318,567	318,567	318,567
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers						-	-
	Total Transfers	-	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		545,206	852,252	1,175,612	1,175,612	1,494,179	1,494,179	1,494,179
300.00	Property Taxes	-	-		-	-	-	-
	TOTAL REVENUE AVAILABLE	545,206	852,252	1,175,612	1,175,612	1,494,179	1,494,179	1,494,179
	Less Expenditures	-	-		-			
	BALANCE FORWARD	545,206	852,252		1,175,612			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	1,226,203	1,226,203	1,226,203
	- - - - STATE REVENUE - - - - -							
344.01	Homestead Exemption	706	664	-	20,541			
344.05	Property tax credit	1,161	1,867	-	74,103			
344-10-12	P.P. Tax Credit				5,615			
345-03	Carline Distribution	183	175	-	4,678	5,000	5,000	5,000
346.01	Pro-rate motor vehicle	165	100	100	2,116	2,200	2,200	2,200
	Subtotal	2,215	2,806	100	107,053	7,200	7,200	7,200
	- - - - LOCAL REVENUE - - - - -							
304.00	Motor vehicle tax			-	-		-	-
353.01	In lieu of tax	20	30	20			-	-
353.02	In lieu of tax-5%	85	90	100	3,524	3,500	3,500	3,500
306.01	Interest on Taxes	123	86	-	293		-	-
540.01	Miscellaneous / tax interest	247,204	35,122	693		4,097	4,097	4,097
	Subtotal	247,432	35,328	813	3,817	7,597	7,597	7,597
	TOTAL REVENUES	249,647	38,134	913	110,870	14,797	14,797	14,797
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers		-	-	-	-	-	-
	Total Transfers	-	-	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		312,017	353,900	346,714	456,671	1,241,000	1,241,000	1,241,000
300.00	Property Taxes	37,902	31,207	1,334,286	787,651	490,000	490,000	490,000
	TOTAL REVENUE AVAILABLE	349,919	385,107	1,681,000	1,244,322	1,731,000	1,731,000	1,731,000
	Less Expenditures	34,153	39,306		18,119			
	BALANCE FORWARD	315,766	345,801		1,226,203			
	(1) Property Tax			1,334,286		490,000	490,000	490,000
	(2) Del. tax allowance			66,714		-		
	(3) Total Property tax Requirement			1,401,000		490,000	490,000	490,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	78,808	78,808	78,808
	- - - - FEDERAL REVENUE - - - - -							
331.04	Child Support Incent - Co Attny	39,881	-	163,604		221,192	221,192	221,192
		39,881	-	163,604	-	221,192	221,192	221,192
	- - - - FEES AND OTHER LOCAL - - - - -							
540.01	Miscellaneous	-					-	-
	Subtotal	-	-	-	-	-	-	-
	TOTAL REVENUES	39,881	-	163,604	-	221,192	221,192	221,192
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers				41,204		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		222,204	191,823	300,000	177,600	300,000	300,000	300,000
300.00	TOTAL PROPERTY TAXES					-	-	-
	TOTAL REVENUE AVAILABLE	222,204	191,823	300,000	177,600	300,000	300,000	300,000
	Less: Expenditures	30,381	55,427		98,792			
	Balance Forward	191,823	136,396		78,808			
	(1) Property Tax	-		-		-	-	-
	(2) Del. tax allowance			-		-	-	-
	(3) Total Property tax Requirement			-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	355,595	355,595	355,595
	- - -STATE REVENUE - - - -							
340.01	State Grant	5,494	11,925	35,000	25,000	30,000	30,000	30,000
	Subtotal	5,494	11,925	35,000	25,000	30,000	30,000	30,000
	- - - - LOCAL REVENUE - - - - -							
315.03	County Lodging Receipts	448,411	479,716	480,590	463,930	475,498	475,498	475,498
540.01	Miscellaneous receipts	44,054	10,704	85,000	52,547	119,949	119,949	119,949
		492,465	490,420	565,590	516,477	595,447	595,447	595,447
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers - Lodging Impr Fund	233,238	450,280	300,000	300,000	350,000	350,000	350,000
TOTAL BALANCE, REVENUES & TRANSFERS		866,823	1,055,777	1,267,362	1,208,249	1,331,042	1,331,042	1,331,042
300.00	TOTAL PROPERTY TAXES	-	-		-	-	-	-
	TOTAL REVENUE AVAILABLE	866,823	1,055,777	1,267,362	1,208,249	1,331,042	1,331,042	1,331,042
	Less Expenditures	763,671	689,005		852,654			
	BALANCE FORWARD	103,152	366,772		355,595			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	721,253	721,253	721,253
	- - - - LOCAL REVENUE - - - - -							
315.03	County Lodging Receipts	448,411	479,716	480,590	463,930	475,498	475,498	475,498
540.01	Miscellaneous receipts		-	-		-	-	-
		448,411	479,716	480,590	463,930	475,498	475,498	475,498
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers	-	-	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		1,467,203	1,236,981	1,152,191	1,135,531	1,196,751	1,196,751	1,196,751
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,467,203	1,236,981	1,152,191	1,135,531	1,196,751	1,196,751	1,196,751
	Less Expenditures	709,938	565,380		414,278			
	BALANCE FORWARD	757,265	671,601		721,253			
				-		-	-	-
				-				

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	37,744	37,744	37,744
	- - - - LOCAL REVENUE - - - - -							
394.01	Recording Fees - Deeds Share	24,534	25,333	25,000	26,516	25,000	25,000	25,000
540.01	Miscellaneous receipts		-	-			-	-
		24,534	25,333	25,000	26,516	25,000	25,000	25,000
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers	-	-	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		43,773	36,049	51,814	53,330	62,744	62,744	62,744
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	43,773	36,049	51,814	53,330	62,744	62,744	62,744
	Less Expenditures	33,057	9,235		15,586			
	BALANCE FORWARD	10,716	26,814		37,744			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	137,855	137,855	137,855
	- - - - STATE REVENUE - - - - -							
344.01	Homestead Exemption	2,558	2,707		2,303			
344.05	Property tax credit	4,824	7,575		6,821			
334.10-12	Personal Property Tax Coll	-	-	-	509			
345.03	Carline Distribution	617	715	600	552	600	600	600
345.06	Reimbursement Pipelines		-	-			-	-
346.01	Pro-rate motor vehicle	481	408	400	279	300	300	300
	Subtotal	8,480	11,405	1,000	10,464	900	900	900
	- - - - LOCAL REVENUE - - - - -							
				-			-	-
510.01	Interest income on taxes	295	354	-	398		-	-
353.01	In-lieu of tax-57/prior	81	122	-			-	-
353.02	In-lieu of tax-5%	354	365	300	319	300	300	300
540.01	Misc receipts	-	8	409	10	445	445	445
	Subtotal	730	849	709	727	745	745	745
	TOTAL REVENUES	9,210	12,254	1,709	11,191	1,645	1,645	1,645
	- - - - TRANSFERS - - - - -							
590.02	Inter-fund transfers inheritance	-	-	-		-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		107,876	118,163	121,548	131,030	139,500	139,500	139,500
300.00	TOTAL PROPERTY TAXES	112,656	127,784	120,952	123,020	103,000	103,000	103,000
	TOTAL REVENUES AVAILABLE	220,532	245,947	242,500	254,050	242,500	242,500	242,500
	Less Expenditures	114,623	126,108		116,195			
	BALANCE FORWARD	105,909	119,839		137,855			
	(1) Property Tax			120,952		103,000	103,000	103,000
	(2) Del. tax allowance			6,048		-	-	-
	(3) Total Property tax Requirement			127,000		103,000	103,000	103,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	-			3			
345.03	Carline distribution	88		-	-		-	-
346.01	Pro-rate motor vehicle	126		-	-		-	-
	Subtotal	463	-	-	3	-	-	-
	- - - - LOCAL REVENUE - - - - -							
304.00	Motor vehicle tax			-	-		-	-
306.00	Interest on Taxes	178	9	-	10		-	-
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	-	10	-	-	-
	TOTAL REVUNUES	641	9	-	13	-	-	-
	- - - - TRANSFERS - - - - -							
590.02	Inter-fund transfers	-	-	-			-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		19,921	9	-	13	-	-	-
300.00	TOTAL PROPERTY TAXES	27,451	45	-	19	-	-	-
	TOTAL REVENUE AVAILABLE	47,372	54	-	32	-	-	-
	Less Expenditures	47,372	54		32			
	BALANCE FORWARD	-	-		-			
	(1) Property Tax			-		-	-	-
	(2) Del. tax allowance			-		-	-	-
	(3) Total Property tax Requirement			-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	43,804	43,804	43,804
	- - - - 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	-	100	-	-	-
	Subtotal	4	16	-	100	-	-	-
	TOTAL REVUNUES	4	16	-	100	-	-	-
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers						-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		43,688	43,704	43,704	43,804	43,804	43,804	43,804
300.00	TOTAL PROPERTY TAXES					-	-	-
	TOTAL REVENUE AVAILABLE	43,688	43,704	43,704	43,804	43,804	43,804	43,804
	Less Expenditures				-			
	BALANCE FORWARD	43,688	43,704		43,804			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	100,000
				-	-		-	-
510.01	Interest on Investments		-	-	-		-	-
534.01	Contributions & donations		-	-	-		-	-
540.01	Miscellaneous	-	-	56,100	-	56,100	56,100	56,100
		-	-	156,100	-	156,100	156,100	156,100
	- - - - TRANSFERS - - - - -							
590.01	From - Inheritance				-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		897	897	156,100	-	156,100	156,100	156,100
300.00	TOTAL PROPERTY TAXES					-	-	-
	TOTAL REVENUE AVAILABLE	897	897	156,100	-	156,100	156,100	156,100
	Less Expenditures	-	897		-			
	BALANCE FORWARD	897	-		-			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	23,862	23,862	23,862
	- - - - 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	11,654	150,000	150,000	150,000
475.05	Drug Law Enf. Rev-Sheriff			-			-	-
540.01	Miscellaneous	-		37,792		26,138	26,138	26,138
		2,727	-	187,792	11,654	176,138	176,138	176,138
	- - - - TRANSFERS - - - - -							
590.01	From - Inheritance						-	-
TOTAL BALANCE, REVENUES & TRANSFERS		41,450	32,829	200,000	23,862	200,000	200,000	200,000
300.00	TOTAL PROPERTY TAXES					-	-	-
	TOTAL REVENUE AVAILABLE	41,450	32,829	200,000	23,862	200,000	200,000	200,000
	Less Expenditures	8,621	20,621		-			
	BALANCE FORWARD	32,829	12,208		23,862			

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	-	-	-
	- - - - 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	-	-	-
300.00	TOTAL PROPERTY TAXES			-		-	-	-
	TOTAL REVENUE AVAILABLE	42,770	80,291	9,590	9,590	-	-	-
	Less Expenditures	30,196	70,701		9,590			
	BALANCE FORWARD	12,574	9,590		-			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	500,000
691.05	Community Grant #2			250,000		250,000	250,000	250,000
691.06	Community Grant #3			250,000		250,000	250,000	250,000
	Subtotal	-	-	1,000,000	-	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	1,000,000
300.00	TOTAL PROPERTY TAXES			-		-	-	-
	TOTAL REVENUE AVAILABLE	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000
	Less Expenditures	-	-		-			
	BALANCE FORWARD	-	-		-			
				-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	3,687,056	3,687,056	3,687,056
	- - - - STATE REVENUE - - - - -							
	- - - - LOCAL REVENUE - - - - -							
310.01	Inheritance taxes	1,277,035	1,205,461	-	1,004,380		-	-
310.02	Interest on inherit. tax	23,765	20,398	10,000	8,422	9,000	9,000	9,000
540301	Miscellaneous	130,000	130,000	-	130,000		-	-
	Subtotal	1,430,800	1,355,859	10,000	1,142,802	9,000	9,000	9,000
	TOTAL REVENUE	1,430,800	1,355,859	10,000	1,142,802	9,000	9,000	9,000
	- - - - TRANSFERS - - - - -							
590.02	From - General	-	-		-		-	-
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	4,479,150	3,696,056	3,696,056	3,696,056
	Less Expenditures	1,133,371	1,140,913		792,094			
	BALANCE FORWARD	3,121,402	3,336,348		3,687,056			

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LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	204,840	204,840	204,840
	- - - - LOCAL REVENUE - - - - -							
320.01	Keno lottery receipts	87,253	73,187	73,000	69,005	71,000	71,000	71,000
320.02	Interest on keno lottery	27	25	2,311	46	110	110	110
	Subtotal	87,280	73,212	75,311	69,051	71,110	71,110	71,110
	TOTAL REVENUE	87,280	73,212	75,311	69,051	71,110	71,110	71,110
	- - - - TRANSFERS - - - - -							
590.02	Interfund Transfers	-	-		-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		244,972	135,889	211,100	204,840	275,950	275,950	275,950
	Less Expenditures	182,295	100		-			
	BALANCE FORWARD	62,677	135,789		204,840			

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LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	3,945	3,945	3,945
	- - - - STATE REVENUE - - - - -							
340.01	State grant	96,720	167,929	186,005	72,070	-	-	-
	- - - - 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	10,000	96,055	96,055	96,055
590.02	Interfund Transfers							
TOTAL BALANCE, REVENUES & TRANSFERS		108,286	177,955	290,000	86,065	100,000	100,000	100,000
300.00	TOTAL PROPERTY TAXES			-		-	-	-
	TOTAL REVENUE AVAILABLE	108,286	177,955	290,000	86,065	100,000	100,000	100,000
	Less Expenditures	103,260	173,960		82,120			
	BALANCE FORWARD	5,026	3,995		3,945			
		-						
	(1) Property Tax			-		-	-	-
	(2) Del. tax allowance			-		-	-	-
	(3) Total Property tax Requirement			-		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	2,256,790	2,256,790	2,256,790
	- - - - STATE REVENUE - - - - -							
344.01	Homestead exemption	29,888	26,553		17,361			
344-05	Property tax credit	57,272	71,278		48,647			
344310-1	Personal Property Tax	-	-	-	3,607			
345.03	Carline distribution	7,158	7,059	7,000	4,217	4,200	4,200	4,200
346.01	Pro-rate motor vehicle	5,465	4,178	4,000	2,185	2,200	2,200	2,200

	Subtotal	99,783	109,068	11,000	76,017	6,400	6,400	6,400
	- - - - LOCAL REVENUE - - - - -							
304.00	Motor vehicle tax	-	-	-			-	-
306.00	Interest on Taxes	2,980	4,125	-	3,698		-	-
353.01	In-lieu of tax	-		-			-	-
353.02	In-lieu of tax-5%	4,201	3,434	3,500	2,264	2,400	2,400	2,400
353.03	In-lieu of tax-urban renewl	962	1,295	1,300		-	-	-
510.01	Interest income	925	1,617	1,600	1,849	1,800	1,800	1,800
520.01	Proceeds from sale of new bonds			7,241,208	6,040,497		-	-
540.01	Miscellaneous	-		-	8,187		-	-
	Subtotal	9,068	10,471	7,247,608	6,056,495	4,200	4,200	4,200
	TOTAL REVENUES	108,851	119,539	7,258,608	6,132,512	10,600	10,600	10,600
	- - - - 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	8,355,174	2,267,390	2,267,390	2,267,390
300.00	Property Taxes	1,284,689	1,322,660	857,143	994,535	900,000	900,000	900,000
	TOTAL REVENUE AVAILABLE	3,021,296	3,346,125	10,338,413	9,349,709	3,167,390	3,167,390	3,167,390
	Less Expenditures	1,117,370	1,123,463		7,092,919			
	BALANCE FORWARD	1,903,926	2,222,662		2,256,790			
	(1) Property Tax			857,143		900,000	900,000	900,000
	(2) Del. tax allowance			42,857		-	-	-
	(3) Total Property tax Requirement			900,000		900,000	900,000	900,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	213,643	213,643	213,643
	- - - - STATE REVENUE - - - - -							
344.01	Homestead exemption		1,678		815			
344-05	Property tax credit		5,602		1,803			
334.10-12	Personal Property Tax		-		132			
345.03	Carline distribution		430		206		-	-
346.01	Pro-Rate MV		199	200	115	200	200	200
	Subtotal	-	7,909	200	3,071	200	200	200
	- - - - LOCAL REVENUE - - - - -							
353.02	In Lieu 5%		270	300	83	100	100	100
353.02	In Lieu NP Housing Auth		46	50			-	-
306.01	Interest on taxes		11		262		-	-
	Subtotal	-	327	350	345	100	100	100
	- - - - FEES AND OTHER LOCAL - - - - -							
540.01	Miscellaneous	-		2,025		300	300	300
	Subtotal	-	-	2,025	-	300	300	300
	TOTAL REVENUES	-	8,236	2,575	3,416	600	600	600
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers						-	-
TOTAL BALANCE, REVENUES & TRANSFERS		86,435	94,671	155,571	156,412	214,243	214,243	214,243
300.00	TOTAL PROPERTY TAXES	-	58,325	31,429	57,231	-	-	-
	TOTAL REVENUE AVAILABLE	86,435	152,996	187,000	213,643	214,243	214,243	214,243
	Less Expenditures	-	-		-			
	BALANCE FORWARD	86,435	152,996		213,643			
	(1) Property Tax			31,429		-	-	-
	(2) Del. tax allowance			1,571		-	-	-
	(3) Total Property tax Requirement			33,000		-	-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	811,164	811,164	811,164
	- - - - STATE REVENUE - - - - -							
341.6	State tax credit				-			
344.01	Homestead	21,699	11,425		6,455			
344.05	Property tax credit	38,710	26,409		18,234			
344.10-12	Personal Property Tax	-	-	-	1,342			
345.03	Carline distribution	5,448	3,101	3,000	1,568	1,600	1,600	1,600
346.01	Pro-rate motor vehicle	4,563	2,052	1,500	812	900	900	900
	Subtotal	70,420	42,987	4,500	28,411	2,500	2,500	2,500
	- - - - LOCAL REVENUE - - - - -							
304.00	Motor vehicle tax			-			-	-
305.00	Interest on Taxes	2,969	2,761	1,500	1,435	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	843	900	900	900
353.03	In lieu of tax-Housing Auth	650	697	-			-	-
	Subtotal	6,458	4,730	2,800	2,278	2,400	2,400	2,400
	- - - - FEES AND OTHER LOCAL - - - - -							
510.01	Interest on investments	791	1,191	-	522		-	-
540.01	Miscellaneous			242		936	936	936
	Subtotal	791	1,191	242	522	936	936	936
	TOTAL REVENUES	77,669	48,908	7,542	31,211	5,836	5,836	5,836
	- - - - TRANSFERS - - - - -							
590.01	Inter-fund transfers		-		-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		637,627	1,483,769	860,952	884,621	817,000	817,000	817,000
300.00	TOTAL PROPERTY TAXES	1,057,456	667,484	319,048	369,661	533,000	533,000	533,000
	TOTAL REVENUE AVAILABLE	1,695,083	2,151,253	1,180,000	1,254,282	1,350,000	1,350,000	1,350,000
	Less Expenditures	260,222	1,297,843		443,118			
	BALANCE FORWARD	1,434,861	853,410		811,164			
	(1) Property Tax			319,048		533,000	533,000	533,000
	(2) Del. tax allowance			15,952		-	-	-
	(3) Total Property tax Requirement			335,000		533,000	533,000	533,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2014-2015	Actual 2015-2016	**Budgeted Revenue 2016-2017**	Actual 2016-2017	Estimated Receiptas Ensuing Year 2017-2018 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	-	-		-			
						-		

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018 Officials Estimation	Board Proposed	Adopted
GENERAL FUND								
601	COUNTY BOARD							
	Pers Serv	105,644	109,434	111,000	110,145	115,400	115,400	115,400
	Opertg Exp	4,996	4,479	6,500	3,361	5,700	5,700	5,700
	Supp & Matls	1,668	757	1,800	566	1,500	1,500	1,500
	Captl Outlay	-	2,226	1,400	735	2,000	2,000	2,000
	Subtotal	**112,308**	**116,896**	**120,700**	**114,807**	**124,600**	**124,600**	**124,600**
602	COUNTY CLERK							
	Pers Serv	210,253	234,006	254,902	247,479	269,769	269,769	269,769
	Opertg Exp	46,196	46,500	54,725	33,243	55,725	55,725	55,725
	Supp & Matls	4,201	4,410	6,300	6,853	6,450	6,450	6,450
	Equip rent	765	685	685	685	685	685	685
	Captl Outlay	890	1,377	106,750	116,315	4,900	4,900	4,900
				-			-	-
	Subtotal	**262,305**	**286,978**	**423,362**	**404,575**	**337,529**	**337,529**	**337,529**
603	COUNTY TREASURER							
	Pers Serv	383,465	380,795	435,700	405,839	436,565	436,565	436,565
	Opertg Exp	1,835	1,597	2,500	1,440	2,500	2,500	2,500
	Supp & Matls	20,603	18,671	21,000	23,224	25,000	25,000	25,000
	Captl Outlay	1,394	3,761	5,700	5,730	6,700	6,700	6,700
	Subtotal	**407,297**	**404,824**	**464,900**	**436,233**	**470,765**	**470,765**	**470,765**
604	REGISTER OF DEEDS							
	Pers Serv	140,866	148,786	159,250	151,299	162,285	162,285	162,285
	Opertg Exp	1,771	1,860	6,500	2,991	6,700	6,700	6,700
	Supp & Matls	3,217	3,458	3,900	2,602	3,900	3,900	3,900
	Captl Outlay	6,569	17,689	16,500	17,124	18,500	18,500	18,500
	Subtotal	**152,423**	**171,793**	**186,150**	**174,016**	**191,385**	**191,385**	**191,385**
605	COUNTY ASSESSOR							
	Pers Serv	406,488	414,071	439,255	422,147	450,870	450,870	450,870
	Opertg Exp	7,441	14,327	17,010	13,208	25,180	25,180	25,180
	Supp & Matls	8,622	7,940	9,000	9,180	9,000	9,000	9,000
	Captl Outlay	64,327	56,697	71,350	61,886	64,165	64,165	64,165
	Subtotal	**486,878**	**493,035**	**536,615**	**506,421**	**549,215**	**549,215**	**549,215**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
608	PLANNING COMMISSION							
	Opertg Exp	31,671	33,312	36,222	33,217	37,445	37,445	37,445
	Supp & Matls	284	110	400	270	400	400	400
	Captl Outlay			-			-	-
	Subtotal	**31,955**	**33,422**	**36,622**	**33,487**	**37,845**	**37,845**	**37,845**
610	INFORMATION TECHNOLOGY							
	Pers Serv	-		-			-	-
	Opertg Exp	32,946	37,408	55,430	33,690	45,007	45,007	45,007
	Supp & Matls	1,966	753	5,625	2,849	5,625	5,625	5,625
	Rentals	-	-	-	-	-	-	-
	Captl Outlay	69,181	50,159	77,460	64,612	57,185	57,185	57,185
	Subtotal	**104,093**	**88,320**	**138,515**	**101,151**	**107,817**	**107,817**	**107,817**
616	ADV INS & BONDS							
	Pers Serv	1,793,360	1,891,945	1,860,000	1,781,095	2,033,345	2,033,345	2,033,345
	Opertg Exp	294,553	302,736	327,000	311,595	332,000	332,000	332,000
	Subtotal	**2,087,913**	**2,194,681**	**2,187,000**	**2,092,690**	**2,365,345**	**2,365,345**	**2,365,345**
618	FEDERAL PAYROLL - FICA							
	Pers Serv	415,336	437,836	467,000	456,525	474,785	474,785	474,785
	Subtotal	**415,336**	**437,836**	**467,000**	**456,525**	**474,785**	**474,785**	**474,785**
621	CLERK OF DIST COURT							
	Pers Serv	240,306	250,255	260,550	238,013	276,025	276,025	276,025
	Opertg Exp	19,634	20,164	26,850	22,228	30,000	30,000	30,000
	Supp & Matls	8,099	9,678	10,300	6,913	10,500	10,500	10,500
	Rentals	900	1,215	1,500	1,440	1,500	1,500	1,500
	Captl Outlay	1,225	1,145	5,500	1,656	5,500	5,500	5,500
	Subtotal	**270,164**	**282,457**	**304,700**	**270,250**	**323,525**	**323,525**	**323,525**
622	COUNTY COURT SYSTEM							
	Opertg Exp	23,073	6,881	14,175	4,589	14,175	14,175	14,175
	Supp & Matls	10,531	11,942	17,110	15,676	17,610	17,610	17,610
	Equip rent	-	-	-	-	-	-	-
	Captl Outlay	10,806	19,976	11,000	22,017	12,000	12,000	12,000
	Subtotal	**44,410**	**38,799**	**42,285**	**42,282**	**43,785**	**43,785**	**43,785**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
624	DISTRICT COURT							
	Pers Serv	49,722	52,097	51,500	51,797	53,869	53,869	53,869
	Opertg Exp	95	-	2,000	-	-	-	-
	Supp & Matls	3,711	1,853	3,800	926	4,800	4,800	4,800
	Captl Outlay	624	311	2,500	5,425	3,000	3,000	3,000
	Subtotal	**54,152**	**54,261**	**59,800**	**58,148**	**61,669**	**61,669**	**61,669**
625	PUBLIC DEFENDER							
	Pers Serv	307,571	331,204	346,100	340,031	356,900	356,900	356,900
	Opertg Exp	67,170	67,899	95,000	95,004	96,900	96,900	96,900
	Supp & Matls	1,568	2,591	3,000	-	3,000	3,000	3,000
	Subtotal	**376,309**	**401,694**	**444,100**	**435,035**	**456,800**	**456,800**	**456,800**
641	BUILDINGS AND GROUNDS							
	Pers Serv	168,073	175,928	186,300	173,574	188,900	188,900	188,900
	Opertg Exp	175,331	145,871	204,600	127,945	182,800	182,800	182,800
	Supp & Matls	26,921	34,789	32,500	44,456	37,000	37,000	37,000
	Equip Rental	1,274	898	1,500	343	1,500	1,500	1,500
	Captl Outlay	4,205	14,094	22,000	14,511	22,200	22,200	22,200
	Subtotal	**375,804**	**371,580**	**446,900**	**360,829**	**432,400**	**432,400**	**432,400**
642	JAIL BUILDINGS AND GROUNDS							
	Pers Serv	51,891	58,192	60,000	59,505	63,000	63,000	63,000
	Opertg Exp	63,337	56,529	81,200	98,491	90,000	90,000	90,000
	Supp & Matls	16,101	14,836	19,500	5,791	19,500	19,500	19,500
	Equipment Rental	1,038	73	1,500	433	1,500	1,500	1,500
	Captl Outlay	2,352	7,442	11,500	2,461	14,500	14,500	14,500
	Subtotal	**134,719**	**137,072**	**173,700**	**166,681**	**188,500**	**188,500**	**188,500**
645	AGRICULTURAL EXT AGENT							
	Pers Serv	95,786	109,820	104,655	93,775	107,995	107,995	107,995
	Opertg Exp	29,311	22,794	25,330	24,726	26,110	26,110	26,110
	Supp & Matls	8,161	4,159	5,500	6,561	4,900	4,900	4,900
	Equip rent	13,988	13,583	14,450	15,595	14,950	14,950	14,950
	Captl Outlay	7,238	6,199	7,300	10,312	7,300	7,300	7,300
	Subtotal	**154,484**	**156,555**	**157,235**	**150,969**	**161,255**	**161,255**	**161,255**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
648	PHOTOSTAT							
	Pers Serv	51,919	55,705	58,864	57,636	60,900	60,900	60,900
	Opertg Exp	2,730	4,709	6,350	4,971	8,200	8,200	8,200
	Supp & Matls	3,044	4,123	6,200	4,833	7,400	7,400	7,400
	Equip rent	-	3,900	2,500	1,950	2,500	2,500	2,500
	Captl Outlay	-	-	5,000	1,678	5,000	5,000	5,000
	Subtotal	**57,693**	**68,437**	**78,914**	**71,068**	**84,000**	**84,000**	**84,000**
651	COUNTY SHERIFF							
	Pers Serv	1,435,176	1,475,410	1,542,800	1,533,032	1,582,400	1,582,400	1,582,400
	Opertg Exp	249,247	273,431	316,200	323,072	318,300	318,300	318,300
	Supp & Matls	109,341	82,447	119,100	82,293	118,600	118,600	118,600
	Equip rent	-	-	-	-	-	-	-
	Captl Outlay	78,055	97,201	105,700	91,746	119,000	119,000	119,000
	Subtotal	**1,871,819**	**1,928,489**	**2,083,800**	**2,030,143**	**2,138,300**	**2,138,300**	**2,138,300**
652	COUNTY ATTORNEY							
	Pers Serv	485,750	497,707	533,040	523,296	552,915	552,915	552,915
	Opertg Exp	54,526	38,202	72,000	53,250	75,000	75,000	75,000
	Supp & Matls	4,997	3,803	7,000	4,864	7,000	7,000	7,000
	Captl Outlay	8,924	537	5,500	542	5,500	5,500	5,500
	Subtotal	**554,197**	**540,249**	**617,540**	**581,952**	**640,415**	**640,415**	**640,415**
653	COMMUNICATION CENTER - PBX							
	Pers Serv	19,795	20,187	21,300	20,646	22,200	22,200	22,200
	Opertg Exp	98,454	93,961	114,000	103,263	115,000	115,000	115,000
	Supp & Matls	-	-	150	-	150	150	150
	Captl Outlay	-	-	500	-	500	500	500
	Subtotal	**118,249**	**114,148**	**135,950**	**123,909**	**137,850**	**137,850**	**137,850**
657	SHERIFF MERIT COMM							
	Opertg Exp	53	98	1,150	35	1,150	1,150	1,150
	Supp & Matls			100	-	100	100	100
	Subtotal	**53**	**98**	**1,250**	**35**	**1,250**	**1,250**	**1,250**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
662	CHILD SUPPORT DIV							
	Pers Serv	226,562	221,373	275,810	221,438	305,890	305,890	305,890
	Opertg Exp	5,911	5,442	6,650	6,512	7,750	7,750	7,750
	Supp & Matls	2,456	2,115	3,900	1,496	3,900	3,900	3,900
	Captl Outlay	48	1,299	2,000	969	2,000	2,000	2,000
	Subtotal	**234,977**	**230,229**	**288,360**	**230,415**	**319,540**	**319,540**	**319,540**
671	COUNTY JAIL							
	Pers Serv	1,140,000	1,283,928	1,308,200	1,338,400	1,456,400	1,456,400	1,456,400
	Opertg Exp	417,977	444,801	507,600	441,463	514,700	514,700	514,700
	Supp & Matls	169,118	233,443	194,600	215,339	251,100	251,100	251,100
	Captl Outlay	11,736	4,283	9,800	9,274	12,700	12,700	12,700
						-		
	Subtotal	**1,738,831**	**1,966,455**	**2,020,200**	**2,004,476**	**2,234,900**	**2,234,900**	**2,234,900**
673	DISTRICT PROBATION OFFICER							
	Opertg Exp	36,710	37,258	44,500	30,854	40,500	40,500	40,500
	Supp & Matls	26,555	34,057	30,000	31,332	32,000	32,000	32,000
	Equip rent	11,819	7,285	15,000	11,504	13,000	13,000	13,000
	Captl Outlay	33,416	36,863	54,500	50,878	51,500	51,500	51,500
	Subtotal	**108,500**	**115,463**	**144,000**	**124,568**	**137,000**	**137,000**	**137,000**
691	CITY-COUNTY							
	Opertg Exp	293,086	310,570	336,848	336,847	430,219	430,219	430,219
	Subtotal	**293,086**	**310,570**	**336,848**	**336,847**	**430,219**	**430,219**	**430,219**
693	EMERGENCY MANAGEMENT							
	Pers Serv	47,675	52,448	82,088	75,445	89,464	89,464	89,464
	Opertg Exp	20,963	15,259	58,712	35,405	79,288	79,288	79,288
	Supp & Matls	4,918	5,177	13,050	7,935	14,050	14,050	14,050
	Equipment Rental	-	-	2,900	257	1,300	1,300	1,300
	Captl Outlay	32,177	48,355	106,490	78,928	119,460	119,460	119,460
	Subtotal	**105,733**	**121,239**	**263,240**	**197,970**	**303,562**	**303,562**	**303,562**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018 Officials Estimation	Board Proposed	Adopted
702	COUNTY SURVEYOR - HI WAY COMM							
	Pers Serv	25,772	23,786	43,135	24,471	43,375	43,375	43,375
	Opertg Exp	1,796	1,057	3,450	1,660	3,150	3,150	3,150
	Supp & Matls	973	2,096	4,600	4,947	3,500	3,500	3,500
	Captl Outlay	18,419	7,869	19,400	25,010	19,500	19,500	19,500
	Subtotal	**46,960**	**34,808**	**70,585**	**56,088**	**69,525**	**69,525**	**69,525**
733	NOXIOUS WEEDS							
	Pers Serv	91,629	65,530	100,900	61,832	92,900	92,900	92,900
	Opertg Exp	14,163	10,554	22,125	11,364	22,525	22,525	22,525
	Supp & Matls	60,152	73,148	129,000	90,285	108,400	108,400	108,400
	Captl Outlay	447	21,601	12,500	6,922	11,550	11,550	11,550
	Subtotal	**166,391**	**170,833**	**264,525**	**170,403**	**235,375**	**235,375**	**235,375**
783	DIVE & RESCUE TEAM							
	Opertg Exp	3,206	4,650	4,500	4,168	5,000	5,000	5,000
	Supp & Matls	6,402	6,759	6,900	7,447	6,900	6,900	6,900
	Captl Outlay	5,249	7,846	8,000	7,482	8,000	8,000	8,000
	Subtotal	**14,857**	**19,255**	**19,400**	**19,097**	**19,900**	**19,900**	**19,900**
801	COUNTY RELIEF							
	Opertg Exp	77,124	41,858	74,000	39,605	62,000	62,000	62,000
	Supp & Matls	-	-	300	-	300	300	300
	Office rent	56,743	60,087	65,775	40,219	65,775	65,775	65,775
	Subtotal	**133,867**	**101,945**	**140,075**	**79,824**	**128,075**	**128,075**	**128,075**
803	VETERANS SERV OFFICER							
	Pers Serv	61,205	62,234	65,030	63,207	69,580	69,580	69,580
	Opertg Exp	3,757	4,684	9,450	7,973	9,700	9,700	9,700
	Supp & Matls	1,462	1,609	1,000	4,063	1,000	1,000	1,000
	Captl Outlay		4,591	1,500	558	1,500	1,500	1,500
	Subtotal	**66,424**	**73,118**	**76,980**	**75,801**	**81,780**	**81,780**	**81,780**
822	INSTITUTIONS							
	Opertg Exp	129,204	131,813	142,874	130,447	146,455	146,455	146,455
	Subtotal	**129,204**	**131,813**	**142,874**	**130,447**	**146,455**	**146,455**	**146,455**
839	VICTIM'S ASSISTANCE PROGRAM							

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018 Officials Estimation	Board Proposed	Adopted
	Pers Serv	-	-	70,040	60,624	104,200	104,200	104,200
	Opertg Exp	-	-	14,680	2,079	8,000	8,000	8,000
	Supp & Matls	-	-	950	995	1,260	1,260	1,260
	Captl Outlay	-	-	2,260	2,236	-	-	-
	Subtotal	**-**	**-**	**87,930**	**65,934**	**113,460**	**113,460**	**113,460**
900	COUNTY'S SHARE RETIREMENT							
	Pers Serv	397,669	416,293	440,150	433,449	450,000	450,000	450,000
	Subtotal	**397,669**	**416,293**	**440,150**	**433,449**	**450,000**	**450,000**	**450,000**
950	UNEMPLOYMENT SECURITY							
	Opertg Exp	2,027	4,275	10,000	1,273	8,000	8,000	8,000
	Subtotal	**2,027**	**4,275**	**10,000**	**1,273**	**8,000**	**8,000**	**8,000**
970	MISCELLANEOUS - GENERAL							
	Pers Serv	11,194	2,548	3,000	1,340	3,000	3,000	3,000
	Opertg Exp	1,109,848	993,789	1,310,903	1,013,608	1,452,339	1,452,339	1,452,339
	Supp & Matls	-	188	500	-	500	500	500
	Captl Outlay	-	-	7,500	-	7,500	7,500	7,500
	Interest & Prin			-			-	-
	Property Tax Refund			-			-	-
	Transfers	1,281,100	1,138,000	1,390,000	1,431,204	1,580,000	1,580,000	1,580,000
							-	-
	Subtotal	**2,402,142**	**2,134,525**	**2,711,903**	**2,446,152**	**3,043,339**	**3,043,339**	**3,043,339**
971	GRANT FUNDS							
	Opertg Exp	8,880	14,891	935,000	364,969	703,575	703,575	703,575
	Subtotal	**8,880**	**14,891**	**935,000**	**364,969**	**703,575**	**703,575**	**703,575**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
						Fund	0100	GENERAL
						Function	All	Function Summary
601	County Board	112,308	116,896	120,700	114,807	124,600	124,600	124,600
602	County Clerk	262,305	286,978	423,362	404,575	337,529	337,529	337,529
603	County Treasurer	407,297	404,824	464,900	436,233	470,765	470,765	470,765
604	Register of Deeds	152,423	171,793	186,150	174,016	191,385	191,385	191,385
605	Assessor	486,878	493,035	536,615	506,421	549,215	549,215	549,215
608	Planning Commission	31,955	33,422	36,622	33,487	37,845	37,845	37,845
610	Data Processing	104,093	88,320	138,515	101,151	107,817	107,817	107,817
616	Adv Insurance & Bonds	2,087,913	2,194,681	2,187,000	2,092,690	2,365,345	2,365,345	2,365,345
618	FICA	415,336	437,836	467,000	456,525	474,785	474,785	474,785
621	Clerk of District Court	270,164	282,457	304,700	270,250	323,525	323,525	323,525
622	Court System	44,410	38,799	42,285	42,282	43,785	43,785	43,785
624	District Court	54,152	54,261	59,800	58,148	61,669	61,669	61,669
625	Public Defender	376,309	401,694	444,100	435,035	456,800	456,800	456,800
641	Building & Grounds	375,804	371,580	446,900	360,829	432,400	432,400	432,400
642	Jail Building & Grounds	134,719	137,072	173,700	166,681	188,500	188,500	188,500
645	Extension Agent	154,484	156,555	157,235	150,969	161,255	161,255	161,255
648	Photostat	57,693	68,437	78,914	71,068	84,000	84,000	84,000
651	Sheriff	1,871,819	1,928,489	2,083,800	2,030,143	2,138,300	2,138,300	2,138,300
652	Attorney	554,197	540,249	617,540	581,952	640,415	640,415	640,415
653	Communication Center	118,249	114,148	135,950	123,909	137,850	137,850	137,850
657	Merit Commission	53	98	1,250	35	1,250	1,250	1,250
662	Child Support	234,977	230,229	288,360	230,415	319,540	319,540	319,540
671	County Jail	1,738,831	1,966,455	2,020,200	2,004,476	2,234,900	2,234,900	2,234,900
673	Probation Office	108,500	115,463	144,000	124,568	137,000	137,000	137,000
691	City-County	293,086	310,570	336,848	336,847	430,219	430,219	430,219
693	Emergency Mgmt	105,733	121,239	263,240	197,970	303,562	303,562	303,562
702	Surveyor	46,960	34,808	70,585	56,088	69,525	69,525	69,525
733	Noxious Weeds	166,391	170,833	264,525	170,403	235,375	235,375	235,375
783	Dive & Rescue Team	14,857	19,255	19,400	19,097	19,900	19,900	19,900
801	County Relief	133,867	101,945	140,075	79,824	128,075	128,075	128,075
803	Veterans Service Officer	66,424	73,118	76,980	75,801	81,780	81,780	81,780
822	Institutions	129,204	131,813	142,874	130,447	146,455	146,455	146,455
839	Victim's Assistance	-	-	87,930	65,934	113,460	113,460	113,460
900	Retirement	397,669	416,293	440,150	433,449	450,000	450,000	450,000
950	Unemployment	2,027	4,275	10,000	1,273	8,000	8,000	8,000
970	Miscellaneous General	2,402,142	2,134,525	2,711,903	2,446,152	3,043,339	3,043,339	3,043,339
971	Grant Funds	8,880	14,891	935,000	364,969	703,575	703,575	703,575
	TOTAL GENERAL	13,922,109	14,167,336		15,348,919			
	Total Budget of Expenditures			17,059,108		17,753,740	17,753,740	17,753,740
	Necessary Cash Reserve					1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS					18,878,740	18,878,740	18,878,740

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018 Officials Estimation	Board Proposed	Adopted
200	COUNTY ROADS							
	Pers service	2,044,022	2,070,050	2,176,800	2,104,135	2,393,800	2,393,800	2,393,800
	Opertg Exp	295,606	279,716	351,500	274,112	356,050	356,050	356,050
	Supp & Matls	1,118,686	1,072,835	1,257,600	973,268	1,228,900	1,228,900	1,228,900
	Equip rent	6,251	6,236	7,100	6,138	7,600	7,600	7,600
	Captl Outlay	1,435,020	1,428,426	2,484,600	2,025,252	2,796,500	2,796,500	2,796,500
	Transfers			-			-	-
	Subtotal	**4,899,585**	**4,857,263**	**6,277,600**	**5,382,905**	**6,782,850**	**6,782,850**	**6,782,850**
650	FEDERAL BUYBACK PROGRAM							
	Opertg Exp		-	-	-	-	-	-
	Capital Outlay	-	-	1,175,612	-	1,494,179	1,494,179	1,494,179
	Subtotal	**-**	**-**	**1,175,612**	**-**	**1,494,179**	**1,494,179**	**1,494,179**
660	DMV SPECIAL INTEREST							
	Opertg Exp		-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-
	Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800	SPEC ROAD FUND							
	Captl Outlay	34,153	39,306	1,681,000	18,119	1,731,000	1,731,000	1,731,000
	Transfers						-	-
	Subtotal	**34,153**	**39,306**	**1,681,000**	**18,119**	**1,731,000**	**1,731,000**	**1,731,000**
985	CHILD SUPPORT INCENTIVE							
	Pers service	30,156	54,573	100,000	98,407	100,000	100,000	100,000
	Opertg Exp	225	854	50,000	385	50,000	50,000	50,000
	Supp & Matls		-	50,000	-	50,000	50,000	50,000
	Equip rent		-	-	-	-	-	-
	Captl Outlay		-	100,000	-	100,000	100,000	100,000
	Subtotal	**30,381**	**55,427**	**300,000**	**98,792**	**300,000**	**300,000**	**300,000**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
990	LODGING TAX FUND							
	Pers service	220,344	243,063	307,295	267,116	307,900	307,900	307,900
	Opertg Exp	355,693	266,086	604,857	408,956	672,460	672,460	672,460
	Supp & Matls	29,982	33,362	107,410	42,462	105,510	105,510	105,510
	Equip rent	45,638	44,842	44,000	38,778	44,000	44,000	44,000
	Captl Outlay	112,014	101,652	153,800	95,342	151,172	151,172	151,172
	Subtotal	**763,671**	**689,005**	**1,217,362**	**852,654**	**1,281,042**	**1,281,042**	**1,281,042**
995	LODGING IMPROVEMENT FUND							
	Opertg Exp	-	-	-	-	-	-	-
	Captl Outlay	476,700	115,100	852,191	114,278	846,751	846,751	846,751
	Transfer	233,238	450,280	300,000	300,000	350,000	350,000	350,000
	Subtotal	**709,938**	**565,380**	**1,152,191**	**414,278**	**1,196,751**	**1,196,751**	**1,196,751**
1150	MODERNIZATION & PRESERVATION FUND							
	Opertg Exp	33,057	9,235	51,814	15,586	62,744	62,744	62,744
		-	-		-			
	Subtotal	**33,057**	**9,235**	**51,814**	**15,586**	**62,744**	**62,744**	**62,744**
1275	SELF FUNDED INSURANCE FUND							
	Opertg Exp	114,623	126,108	147,500	116,195	147,500	147,500	147,500
	Capital Outlay	-	-	95,000	-	95,000	95,000	95,000
	Tranfers	-	-	-	-	-	-	-
	Subtotal	**114,623**	**126,108**	**242,500**	**116,195**	**242,500**	**242,500**	**242,500**
1700	INSTITUTIONS							
	Opertg Exp	-	-	-	-	-	-	-
	Transfer	47,372	54	-	32	-	-	-
	Subtotal	**47,372**	**54**	**-**	**32**	**-**	**-**	**-**
1900	VETERAN AID FUND							
	Opertg Exp	-	-	43,704	-	43,804	43,804	43,804
	Subtotal	**-**	**-**	**43,704**	**-**	**43,804**	**43,804**	**43,804**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018 Officials Estimation	Board Proposed	Adopted
2360	DRUG LAW ENFORCEMENT							
	Opertg Exp	-	897	100,000	-	100,000	100,000	100,000
	Supp & Matls	-	-	25,000		25,000	25,000	25,000
	Captl Outlay	-	-	25,000	-	25,000	25,000	25,000
	Subtotal	**-**	**897**	**150,000**	**-**	**150,000**	**150,000**	**150,000**
2410	FEDERAL FORFEITURE FUND							
	Opertg Exp	8,621	20,621	200,000	-	200,000	200,000	200,000
	Transfers	-	-		-	-	-	-
	Subtotal	**8,621**	**20,621**	**200,000**	**-**	**200,000**	**200,000**	**200,000**
2512	VICTIM'S ASSIST. PROGRAM							
	Pers service	29,396	57,731	-	-	-	-	-
	Opertg Exp	675	3,533	-	-	-	-	-
	Supp & Matls	125	309	-	-	-	-	-
	Captl Outlay	-	9,128	-	-	-	-	-
	Transfers	-		9,590	9,590	-	-	-
				-		-	-	-
	Subtotal	**30,196**	**70,701**	**9,590**	**9,590**	**-**	**-**	**-**
2605	COMMUNITY DEVELOPMENT GRANT FUND							
	Opertg Exp			1,000,000	-	1,000,000	1,000,000	1,000,000
	Transfers	-	-	-	-	-	-	-
	Subtotal	**-**	**-**	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**1,000,000**
2700	INHERITANCE TAX FUND							
	Opertg Exp	25,271	47,711	1,166,348	2,094	1,420,001	1,420,001	1,420,001
	Capital Outlay	328,100	308,202	500,000	-	500,000	500,000	500,000
	Transfers	780,000	785,000	880,000	790,000	876,055	876,055	876,055
				-		-	-	-
	Subtotal	**1,133,371**	**1,140,913**	**2,546,348**	**792,094**	**2,796,056**	**2,796,056**	**2,796,056**
2850	KENO LOTTERY							
	Opertg Exp	-	100	100	-	2,100	2,100	2,100
	Captl Outlay	182,295		211,000	-	273,850	273,850	273,850
	Subtotal	**182,295**	**100**	**211,100**	**-**	**275,950**	**275,950**	**275,950**

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2014-2015	Actual Expense 2015-2016	**Budgeted Expense 2016-2017**	Actual Expense 2016-2017	Estimated Expenditures For Ensuing Year 2017-2018		
						Officials Estimation	Board Proposed	Adopted
2970	JUVENILE FACILITY							
	Pers services	6,540	6,031	50,000	11,330	50,000	50,000	50,000
	Opertg Exp	96,720	167,929	240,000	70,790	50,000	50,000	50,000
	Subtotal	**103,260**	**173,960**	**290,000**	**82,120**	**100,000**	**100,000**	**100,000**
3300	JAIL BOND FUND							
	Opertg Exp	800	3,800	111,448	1,350	1,350	1,350	1,350
	Debt Servicing	1,116,570	1,119,663	10,226,965	7,091,569	3,166,040	3,166,040	3,166,040
	Subtotal	**1,117,370**	**1,123,463**	**10,338,413**	**7,092,919**	**3,167,390**	**3,167,390**	**3,167,390**
4010	HANDICAPPED ACCESSIBILITY FUND							
	Captl Outlay	-	-	187,000	-	214,243	214,243	214,243
	Transfers	-	-		-	-	-	-
	Subtotal	**-**	**-**	**187,000**	**-**	**214,243**	**214,243**	**214,243**
4050	BUILDING FUND							
	Operating Exp	31,495	75,447	57,000	48,420	57,000	57,000	57,000
	Supply & Materials	-	-	50,000	16,230	50,000	50,000	50,000
	Captl Outlay	221,567	1,222,396	1,071,000	378,468	1,241,000	1,241,000	1,241,000
	Transfers	7,160		-			-	-
	Subtotal	**260,222**	**1,297,843**	**1,178,000**	**443,118**	**1,348,000**	**1,348,000**	**1,348,000**
4200	JAIL BUILDING FUND							
	Pers services	30,061	-	-	-	-	-	-
	Supply & Materials		-	-	-	-	-	-
	Captl Outlay	-	-	-	-	-	-	-
	Transfers	460,764	-	-	-	-	-	-
	Subtotal	**490,825**	**-**	**-**	**-**	**-**	**-**	**-**