2018-2019
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

LINCOLN COUNTY

This budget is for the Period JULY 1, 2018 through JUNE 30, 2019

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 9-20-2018

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		10,919,000.00	10,919,000.00
Self-Funded Insurance Fund		146,000.00	146,000.00
Building Fund		856,000.00	856,000.00
Jail Bond Fund	900,000.00		900,000.00
			-
			-
			-
			-
Total All Funds	900,000.00	11,921,000.00	12,821,000.00

CLERK/BOARD MEMBER:

Signature: Rebecca J Rossell

Printed Name: Rebecca Rossell, County Clerk

Mailing Address: 301 N Jeffers St., Room 101

City, Zip: North Platte NE 69101

Phone Number: 308-534-4350

E-Mail Address: rossellb@co.lincoln.ne.us

Total Certified Valuation $ 4,963,793,438

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

Outstanding Bonded Indebtedness as of July 1, 2018

Principal	11,005,000.00
Interest	1,456,658.75
Total Bonded Indebtedness	12,461,658.75

Lincoln County
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message	ALL	ALL	1 - 2
Resolution of Adoption and Appropriations	ALL	ALL	3 - 4
Correspondence Information	ALL	ALL	5
Summary of All Funds	ALL	ALL	6
Schedule of Budgeted Disbursements	ALL	ALL	7
LID COMPUTATION ITEMS:			
LID SUPPORTING SCHEDULE	ALL	ALL	8
LID COMPUTATION FORM	ALL	ALL	9
COUNTY LEVY LIMIT FORM	ALL	ALL	10
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	11
SECTION B:			
GENERAL FUND RECEIPTS			
Receipts Summary	0100	ALL	15 - 15
Disbursements/Requirements Summary	0100	ALL	16
Disbursements/Requirements of Functions -			
• County Board	0100	601	17
• County Clerk	0100	602	18 - 19
• County Treasurer	0100	604	20
• Register of Deeds	0100	604	21
• County Assessor	0100	605	22
• Planning Commission	0100	608	23
• Information Technology	0100	610	24
• Adv - Ins - Bonds	0100	616	25
• Federal Payroll	0100	618	26
• Clerk of the District Court	0100	621	27 - 28
• County Court System	0100	622	29
• District Judge Court	0100	624	30
• Public Defender	0100	625	31

Lincoln County
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION B, Concluded:			
• Building and Grounds	0100	641	32 - 33
• Jail Building and Grounds	0100	641	34
• Agricultural Extension Agent	0100	645	35
• Photostat	0100	648	36
• County Sheriff	0100	651	37 - 38
• County Attorney	0100	652	39 - 40
• Communication Center	0100	653	41
• Merit Commission	0100	657	42
• Child Support Division	0100	662	43
• County Jail	0100	671	44 - 45
• District Probation Office	0100	674	46
• City - County Funds	0100	691	47
• Emergency Management	0100	694	48 - 49
• County Surveyor	0100	702	50 - 51
• Noxious Weeds	0100	733	52 - 53
• Dive & Rescue Team	0100	784	54
• County Relief	0100	801	55
• Veterans' Service Officer	0100	804	56
• Institutions	0100	822	57
• Victim's Assistance Program	0100	839	58
• Retirement (County Share)	0100	900	59
• Employment Security	0100	950	60
• Miscellaneous General	0100	970	61 - 62
• Grant Funds	0100	971	63
SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road Fund	0200	705	64 - 67
• Federal Buyback Program	0650	706	68 - 69
• Special Road/Bridge Fund	0800	704	70 - 71
• Child Support Incentive Fund	0985	662	72 - 73

Lincoln County

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION C, Concluded:			
• Lodging Tax Fund	0990	879	74 - 76
• Lodging Improvement Fund	0990	995	77 - 78
• Modernization & Preservation Fund	1150	604	79 - 80
• Self Funded Insurance Fund	1275	616	81 - 82
• Institutions Fund	1700	822	83
• Veterans Aid Fund	1900	801	84 - 85
• County Drug Law Enforcement Fund	2460	652	86 - 87
• Federal Forfeiture Fund	2410	651	88 - 90
• Victim's Assistance Program	2512	849	91 - 92
• Community Development Fund	2605	910	93 - 94
• Inheritance Tax Fund	2700	982	95 - 96
• Keno Lottery Fund	2850	920	97 - 98
• Juvenile Facility	2970	676	99 - 100
• Jail Bond Fund	3300	654	101 - 102
• ADA - Handicapped Access Fund	4010	600	103 - 104
Other Funds Applicable to County - List:			
• Building Fund	4050	980	105 - 106

2018-2019

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, 2018 and ending June 30, 2019. 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 started the 2018/2019 budget cycle with a good cash balance due in part to efforts of the County Board and other elected officials and department heads that turned back funds budgeted in the 2017/2018 budget year that were not used.

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 prior years have 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 County Board did allow the County Highway Supt. to add three additional employees to this year's budget in an effort to add additional motor grader routes for more regular maintenance of all county roads.

The Inheritance Fund budgeted to transfer $96,405 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 2016/17 Misc. budget line items increased by 22% from prior years. The 3A court appoints did not increase in the 2017/2018 budget due to an agreement with a local attorney willing to take these cases. However due to unforeseen circumstances we anticipate these expenses to significantly increase for the 2018/2019 fiscal year. Any mandate impacts 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 this year and is always a budget concern. The County Board did adopt a Cash in Lieu program this year in an effort to save dollars on health insurance. The Lincoln County employees received a 2% cost of living adjustment and elected officials will begin a new four year term in this budget year. The Commissioners have also decided to proceed with the final phase of a ten phase program to maintain and update the courthouse as well as increase energy efficiency.

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 2018-2019, 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). In 2017 Resolution No. 2017-32 added a $100 petty cash fund for the North Platte/Lincoln County Visitors Bureau.

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, Commissioner

Duane Deterding, Chairman

Bill Henry, Commissioner

RESOLUTION 2018 - 20

RESOLUTION, ADOPTION, AND APPROPRIATION FOR THE 2018/19 FISCAL YEAR

WHEREAS, a proposed county budget for the fiscal year July 1, 2018 to June 30, 2019 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, 2018 to June 30, 2019 as categorically evidenced by the budget document as adopted by the Lincoln County Board of Commissioners for Lincoln County, Nebraska for the 2018 – 2019 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, 2018 and ending June 30, 2019; 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 2018 tax levy requirements for each fund be set as listed in Attachment "A" and made a part of this resolution when adopted.

A motion was made by Hewgley **to adopt Resolution No. 2018-**20 **which is a Resolution, Adoption and Appropriation for the 2018- 2019 fiscal year setting the County Levy for each county fund as shown in Attachment "A".**

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

MOTION CARRIED.

Dated this 17th day of September, 2018.

Attest:

Rebecca J Rossell

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Board of County Commissioners
Lincoln County, Nebraska

Joseph R. Hewgley

Duane Deterding Chairman

Bill Henry, ~~Chairman~~

ATTACHMENT "A"

LINCOLN COUNTY

2018 - 2019 Tax Levy

2018 Valuation: $4,963,793,438

	2018-2019 Total Property Tax Request	Levy Set by the County
General Fund	**$10,919,000**	**.219973**
Self-Funded Insurance	**$146,000**	**.002941**
Jail Bond Fund	**$900,000**	**.018131**
Courthouse Building Fund	**$856,000**	**.017245**
Total	**$12,821,000**	**.258290**

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	Duane Deterding	Rebecca Rossell	Susan Maline, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	McChesney Martin Sagehorn, P.C.
TELEPHONE	308-534-4350	308-534-4350	308-532-8850
EMAIL ADDRESS		rosselljb@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

SUMMARY OF ALL FUNDS

	Actual 2016-2017 (Column 1)	Actual 2017-2018 (Column 2)	**Proposed** 2018-2019 (Column 3)	**Adopted** 2018-2019 (Column 4)
Disbursements and Transfers:				
Operating	17,804,814.00	18,157,918.00	24,993,252.00	24,993,252.00
Capital Outlay	3,230,466.00	3,701,445.00	11,712,178.00	11,712,178.00
Debt Service	7,091,569.00	1,072,098.00	3,024,351.00	3,024,351.00
Transfers Out *(Must agree to Transfers In Below)*	2,521,180.00	2,634,791.00	3,680,905.00	3,680,905.00
Total Disbursements and Transfers	30,648,029.00	25,566,252.00	43,410,686.00	43,410,686.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	13,586,352.00	15,326,899.00	16,984,504.00	16,984,504.00
Intergovernmental Federal	860,047.00	672,268.00	1,088,085.00	1,088,085.00
Intergovernmental State	5,338,114.00	5,804,727.00	4,846,238.00	4,846,238.00
Intergovernmental Local	12,050,085.00	6,144,507.00	6,273,054.00	6,273,054.00
Personal and Real Property Taxes	11,619,150.00	11,967,564.00	12,821,000.00	12,821,000.00
Transfers In *(Must agree to Transfers Out Above)*	2,521,180.00	2,634,791.00	3,680,905.00	3,680,905.00
Total Resources Available	45,974,928.00	42,550,756.00	45,693,786.00	45,693,786.00
Balance Forward/Cash Reserve	15,326,899.00	16,984,504.00	2,283,100.00	2,283,100.00
Cash Reserve Percentage				8%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

LINCOLN COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2019

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	8,123,425.00	2,422,254.00	3,024,351.00	-	13,570,030.00
Public Safety - Law Enforcement	6,176,864.00	363,500.00			6,540,364.00
Public Safety - Other	604,772.00	99,342.00		96,405.00	800,519.00
Public Works - Highways & Roads	4,265,316.00	7,949,787.00		3,010,000.00	15,225,103.00
Public Works - Other	232,130.00	10,600.00			242,730.00
Public Health & Social Services	478,817.00	1,500.00			480,317.00
Culture and Recreation	1,198,934.00	193,555.00		574,500.00	1,966,989.00
Community Development	1,030,000.00	671,640.00			1,701,640.00
Miscellaneous	2,882,994.00				2,882,994.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	24,993,252.00	11,712,178.00	3,024,351.00	3,680,905.00	**43,410,686.00**

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

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	12,821,000.00
Motor Vehicle Pro-Rate		(2)	$	28,800.00
In-Lieu of Tax Payments		(3)	$	28,700.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (18))	$ 3,559,318.00	(4)		
LESS: Amount Spent During 2017-2018	$ 951,330.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ 741,004.00	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	1,866,984.00
Motor Vehicle Tax		(8)	$	1,380,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	90,000.00
Nameplate Capacity Tax		(13)	$	-
Motor Vehicle Fee		(14)	$	260,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	5,600.00
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**16,481,084.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 3,399,000.00	(18)		
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.)* Agrees to Line (6).	$ 741,004.00	(19)		
Allowable Capital Improvements		(20)	$	2,657,996.00
Bonded Indebtedness		(21)	$	904,800.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	1,895,864.00
Public Safety Communication Project (Statute 86-416)		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
		(28)		
TOTAL LID EXCEPTIONS (B)		(29)	**$**	**5,458,660.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$**	**11,022,424.00**

LINCOLN COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2018-2019

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$ 10,956,030.73	(1)
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)
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.		(2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 10,956,030.73	(3)

ALLOWABLE INCREASES

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

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

2018 Growth per Assessor	/	2017 Valuation	=	Multiply times 100 To get %
	/		=	- %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** % (7)
Please Attach Ballot Sample and Election Results

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)	$ 383,461.08	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 11,339,491.81	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ 11,022,424.00	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 317,067.81	(12)

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

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	11,921,000.00	900,000.00	4,963,793,438	0.240159	0.018131
Ag. Society	333,741.00	-	4,963,793,438	0.006724	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.246883	

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	1,895,864	0.038194	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.488194	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.246883	
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	0.014475	
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	0.007502	
Largest possible district levy	0.298860	**(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

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2017	$ 3,328,470.41
2016	$ 17,982.05
2015	$ 1,567.45

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
GENERAL FUND				Fund	0100	GENERAL
271.00	Net Fund Balance, 71	3,296,516	3,194,850	3,672,030	3,672,030	3,672,030
	FEDERAL REVENUE					
330.07	SCAAP-House of Illegal Alien Program	689			-	-
331.01	Child Support Enf - Dist Court	48,347	58,140	58,000	58,000	58,000
331.02	Child Support Enf - Co Attny	340,052	307,953	307,000	307,000	307,000
331.04	Child Support Incent - Co Attny	4,065	179		-	-
331.50	4/D Medical	-	-		-	-
339.01	Sheriff - NOHS Grants	28,505	49,943	130,000	130,000	130,000
339.05	Medical Reserve Corp	20,182	-		-	-
339.06	Emergency Management Grants	79,372	83,578	33,746	33,746	33,746
339.11	Victim Witness Grant	55,735	70,014	100,000	100,000	100,000
691.04	Lake Maloney Trail Grant	283,100	60,607	243,000	243,000	243,000
		860,047	630,414	871,746	871,746	871,746
	STATE REVENUE					
340.01	State - Right of way reimbursement				-	-
340.03	Community Connection monies		194,224	125,000	125,000	125,000
340.02	State health dept-Health care		-		-	-
341.20	Extension Office Reimbursement	16,138	12,634	13,700	13,700	13,700
341.30	State prisoner reimbursement	423,040	498,160	500,000	500,000	500,000
341.40	Property tax relief	-	-		-	-
341.60	State tax credit	-	-			
342.02	Emergency Assistance	-	-		-	-
342.07	Reim. welfare rent	-	-		-	-
344.01	Homestead Exemption	179,122	193,034			
344.05	Property Tax Credit	537,833	632,377			
344.10-12	Personal Property Collection	39,854	56,567			
345.02	Insurance alloc	81,470	89,085	90,000	90,000	90,000
345.03	Carline tax	51,859	92,723	90,000	90,000	90,000
345.06	Tax Pay Back Reimbursement	-	-		-	-
346.01	Pro-rate motor vehicle	21,267	27,805	25,000	25,000	25,000
	TOTAL State Rev	1,350,583	1,796,609	843,700	843,700	843,700
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax	1,345,213	1,369,674	1,380,000	1,380,000	1,380,000
318.01	Occupation tax on Liq. permit	6,594	5,600	5,600	5,600	5,600
321.01	Mobile home permits	95	95		-	-
325.01	Building permits	9,114	10,057	10,000	10,000	10,000
325.06	Right-of-way permits	725	450	400	400	400
351.01	Extension Agent share				-	-
351.04	Interlocal govt payments-roads	20,796	20,796	20,796	20,796	20,796
352.01	Dundy Co Emer Mgmt Fee	15,947	20,704	21,300	21,300	21,300
352.02	Hitchcock Co Emer Mgmt Fee	14,337	19,590	19,600	19,600	19,600
353.01	In-lieu of tax				-	-
353.02	In-lieu of tax - 5% gross reveue	25,015	25,880	25,000	25,000	25,000
353.03	In-lieu of tax - NP Housing Authority	229	5,341	-	-	-
	TOTAL Local revenue	1,438,065	1,478,187	1,482,696	1,482,696	1,482,696

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	- - - - FEES and OTHER LOCAL REVENUE - - - - -					
	County Treasurer					
360.01	Drivers license	26,695	28,564	28,000	28,000	28,000
360.02	Motor vehicle regis	90,568	87,099	88,000	88,000	88,000
360.03	Grain permit		-		-	-
360.04	Redemption fee	11,581	9,268	8,500	8,500	8,500
360.05	Distress warrant	312	376	350	350	350
360.06	Tax sale fee	10,459	12,097	12,000	12,000	12,000
360.07	Advertising fee	4,206	4,120	4,100	4,100	4,100
360.09	Filing feesPolitical cand.	-	7,848	-	-	-
360.10	Snowmobile regis	-	-		-	-
360.11	Boat regis	-	-		-	-
360.13	Temp Operators lic	-	-		-	-
361.01	Homestead exemp comm	16,517	17,151			
361.02	Personal Tax Relief Fees	36,915	43,749		-	-
361.03	Sales tax comm	2,128	2,172	2,000	2,000	2,000
361.08	Motor vehicle fee commission	4,858	4,861	4,800	4,800	4,800
363.01	Prop tax comm	621,234	663,877	660,000	660,000	660,000
363.02	Spec Assess tax comm	287	56		-	-
363.03	Spec Assess tax comm, Hershey	51	-		-	-
363.07	Motor vehicle tax comm	48,074	48,962	48,000	48,000	48,000
365.01	Misc fees & comm	-	-		-	-
	SUBTOTAL	873,885	930,200	855,750	855,750	855,750
	County Clerk					
370.01	Auto title fees	63,365	60,657	60,000	60,000	60,000
371.01	Filing & record fee	4,481	5,882	4,500	4,500	4,500
371.04	Ad fees-liquor lic	100	60		-	-
371.05	Marriage fees	5,875	4,825	5,000	5,000	5,000
		73,821	71,424	69,500	69,500	69,500
	County Assessor					
375-05	GIS Subscription	2,460	8,400	5,000	5,000	5,000
	Clerk of District Court					
380.01	Filing & Record fees	16,724	19,256	17,000	17,000	17,000
380.02	Work Release Program	9,905	10,240	10,000	10,000	10,000
380.03	Court Cost refunds	7,168	6,019	6,000	6,000	6,000
380.05	Misc fees	31,858	20,163	20,000	20,000	20,000
380.07	Tax foreclosure	1,462	1,734		-	-
382.01	Dept of welfreim		-		-	-
383.00	Passport fees	17,275	18,785	18,000	18,000	18,000
		84,392	76,197	71,000	71,000	71,000
	County Court System					
390.01	Witness fees	773	397	400	400	400
390.02	Misc Fees	2,108	2,583	1,500	1,500	1,500
391.01	Lab costs refund	3,390	2,630	3,000	3,000	3,000
		6,271	5,610	4,900	4,900	4,900
	Election Commissioners					
393.03	Elec costs recover	29,723	-	29,000	29,000	29,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	Register of Deeds					
394.01	Filing & recording	161,533	149,599	150,000	150,000	150,000
394.02	Document stamp	85,315	82,080	82,000	82,000	82,000
394.03	Misc fees	13,666	18,017	15,000	15,000	15,000
394.04	User fees / Web / Deeds	4,760	7,350	7,000	7,000	7,000
		265,274	257,046	254,000	254,000	254,000
	County Sheriff					
395.01	Service fees	50,076	65,068	60,000	60,000	60,000
395.02	Mileage & costs	21,135	22,072	20,000	20,000	20,000
395.03	Law Enforcement service contracts	82,120	58,368	70,000	70,000	70,000
395.04	Breath & Analyzer Fees	-	30		-	-
395.05	Reimb County & City Prisoners	170,068	212,490	180,000	180,000	180,000
395.07	Special Law Enforcement Serv	326	-	-	-	-
395.09	Visitation Fees	-	-		-	-
395.10	Motor vehicle inspect fee	21,390	22,460	21,000	21,000	21,000
395.13	Handgun application fee	2,240	1,705	1,700	1,700	1,700
395.14	Fingerprint charge	1,424	1,248	1,000	1,000	1,000
395.15	Sheriff miscellaneous	1,377	514	500	500	500
395.___	Grant		-		-	-
395.16	Sale of abandoned vehicle	3,130	-		-	-
395.18	Sheriff Contributions	-	-		-	-
395.19	Training Facility Services	-	-		-	-
395.20	Co Court/Work Release Program	9,572	6,091	6,100	6,100	6,100
395.22	Inmate Reimbusrment Medical	3,019	-	-	-	-
		365,877	390,046	360,300	360,300	360,300
	County Attorney					
396.01	Fees check collections	1,170	1,240	1,200	1,200	1,200
396.02	Fees Del child support	-	-		-	-
396.04	Misc Attorney Fees	-	22		-	-
396.05	Domestic ViolenceProsecu fee	-	-		-	-
396.07	Child Enforcement (Frontier Co)	500	500	500	500	500
396.08	Diversion	17,000	19,000	18,000	18,000	18,000
396.50	Incentive paychild supp		-		-	-
		18,670	20,762	19,700	19,700	19,700
	Other revenue					
406.01	Vending mach	73	66		-	-
406.02	Jail Commissary	127,309	135,920	130,000	130,000	130,000
408.01	Civil Defense fee	19,177	26,500	26,000	26,000	26,000
NEW	Mid Nebraska EM Grant		-		-	-
410.01	Surveyor services		-		-	-
450.02	Photocopy	393	346	200	200	200
450.03	Postage	13,139	12,921	6,000	6,000	6,000
450.04	Jail Telephone Commission	118,156	109,805	110,000	110,000	110,000
450.05	Internet Services - Profit Inmate		-		-	-
460.06	PhotocopyCo Attory	555	-	-	-	-
470.01	Overload fines	48,232	33,446	33,000	33,000	33,000
472.01	Co Court Bond Forfeitures		-		-	-
474.01	Probation District	73,072	84,208	80,000	80,000	80,000
474.02	Comm Connections / Juvenile Prob	1,040	-	-	-	-
475.05	Dare Sherrif Reimbursement	6,153	6,276	6,000	6,000	6,000
474.08	District Judgecost reimb.	-	-		-	-
480.01	Weed Spraying Assessments	31,403	41,111	35,000	35,000	35,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
495.02	Sale of vehicles		-		-	-
500.04	Cable franchise fees	22,293	21,933	21,000	21,000	21,000
507.01	Veterans Service (McPherson)	2,900	900	2,700	2,700	2,700
510.01	Interest on Investmnt	40,707	101,726	75,000	75,000	75,000
510	Interest on taxes	28,570	25,718		-	-
530.02	Sale of property				-	-
532.03	Refund/Misc Social Security	2,200	3,000	2,000	2,000	2,000
536.01	Co share retirement refnd		-		-	-
540.01	Misc revenue	46,126	57,216	13,546	13,546	13,546
		581,498	661,092	540,446	540,446	540,446
	TOTAL Fees & Other Locl	2,301,871	2,420,777	2,209,596	2,209,596	2,209,596
	TOTAL REVENUES	5,950,566	6,325,987	5,407,738	5,407,738	5,407,738
				Fund	0100	GENERAL
	TRANSFERS IN:					
	Inheritance Fund				-	-
	Institutions	32	16		-	-
	Road Bond				-	-
	Victim Assistance	9,622		-	-	-
	Building fund				-	-
	Jail Building fund				-	-
	Total Transfers	9,654	16	-	-	-
TOTAL BALANCE,REVENUES & TRANSFERS		9,256,736	9,520,853	9,079,768	9,079,768	9,079,768
305.00	TOTAL PROPERTY TAXES	9,287,033	9,785,873	10,919,000	10,919,000	10,919,000
	TOTAL REVENUE AVAILABLE	18,543,769	19,306,726	19,998,768	19,998,768	19,998,768
	Less Expenditures	15,348,919	15,634,696			
	BALANCE FORWARD	3,194,850	3,672,030			

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2016-2017	Actual Expense 2017-2018	Estimated Expenditures For Ensuing Year 2018-2019 Officials Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
				Function	All	Function Summary
601	County Board	114,807	117,764	127,900	127,900	127,900
602	County Clerk	404,575	299,512	351,371	351,371	351,371
603	County Treasurer	436,233	431,477	495,840	495,840	495,840
604	Register of Deeds	174,016	168,408	185,845	185,845	185,845
605	Assessor	506,421	487,510	536,670	536,670	536,670
608	Planning Commission	33,487	34,804	38,291	38,291	38,291
610	Data Processing	101,151	91,902	114,556	114,556	114,556
616	Adv Insurance & Bonds	2,092,690	2,340,374	2,643,500	2,643,500	2,643,500
618	FICA	456,525	467,054	485,735	485,735	485,735
621	Clerk of District Court	270,250	285,800	336,435	336,435	336,435
622	Court System	42,282	43,777	44,665	44,665	44,665
624	District Court	58,148	55,682	64,103	64,103	64,103
625	Public Defender	435,035	450,795	480,750	480,750	480,750
641	Building & Grounds	360,829	348,092	432,650	432,650	432,650
642	Jail Building & Grounds	166,681	146,256	193,500	193,500	193,500
645	Extension Agent	150,969	161,217	163,526	163,526	163,526
648	Photostat	71,068	70,282	84,296	84,296	84,296
651	Sheriff	2,030,143	2,099,200	2,230,800	2,230,800	2,230,800
652	Attorney	581,952	579,736	707,035	707,035	707,035
653	Communication Center	123,909	102,993	137,450	137,450	137,450
657	Merit Commission	35	161	1,250	1,250	1,250
662	Child Support	230,415	290,552	332,830	332,830	332,830
671	County Jail	2,004,476	2,129,133	2,333,500	2,333,500	2,333,500
673	Probation Office	124,568	129,178	137,000	137,000	137,000
691	City-County	336,847	353,478	380,631	380,631	380,631
693	Emergency Mgmt	197,970	218,766	294,452	294,452	294,452
702	Surveyor	56,088	38,387	69,175	69,175	69,175
733	Noxious Weeds	170,403	149,464	242,730	242,730	242,730
783	Dive & Rescue Team	19,097	18,137	19,800	19,800	19,800
801	County Relief	79,824	74,520	112,300	112,300	112,300
803	Veterans Service Officer	75,801	79,533	82,995	82,995	82,995
822	Institutions	130,447	139,729	153,143	153,143	153,143
839	Victim's Assistance	65,934	68,987	120,500	120,500	120,500
900	Retirement	433,449	448,730	473,500	473,500	473,500
950	Unemployment	1,273	486	8,000	8,000	8,000
970	Miscellaneous General	2,446,152	2,586,871	3,757,044	3,757,044	3,757,044
971	Grant Funds	364,969	125,949	500,000	500,000	500,000
	TOTAL GENERAL	15,348,919	15,634,696			
	Total Budget of Expenditures			18,873,768	18,873,768	18,873,768
	Necessary Cash Reserve			1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS			19,998,768	19,998,768	19,998,768

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
601-00	COUNTY BOARD					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	78,779.88	79,225.17	79,900.00	79,900.00	79,900.00
1-0203	OVERTIME/SPECIAL	.00	1,232.94	1,400.00	1,400.00	1,400.00
1-0301	ADMINISTRATIVE SALARY	31,365.50	33,636.23	35,000.00	35,000.00	35,000.00
1-0502	HOLIDAY PAY	.00	.00	1,400.00	1,400.00	1,400.00
	PERSONAL SERVICES TOTAL	110,145.38	114,094.34	117,700.00	117,700.00	117,700.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	MEALS	13.24	10.80	200.00	200.00	200.00
2-1702	LODGING	924.55	754.65	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE COMMERCIAL	.00	.00	.00	.00	.00
2-1704	TRAVEL ALLOWANCE	1,154.34	939.33	2,500.00	2,500.00	2,500.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,268.47	885.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	3,360.60	2,589.78	5,700.00	5,700.00	5,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	566.59	547.08	1,000.00	1,000.00	1,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	566.59	547.08	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0500	NEW EQUIPMENT	.00	.00	1,500.00	1,500.00	1,500.00
5-0700	FURNITURE	734.68	532.20	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY TOTAL	734.68	532.20	3,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	114,807.25	117,763.40	127,900.00	127,900.00	127,900.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COUNTY BOARD _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
602-00	COUNTY CLERK					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	70,902.00	71,302.62	73,802.00	73,802.00	73,802.00
1-0201	DEPUTY'S SALARY	54,027.60	51,182.59	52,734.00	52,734.00	52,734.00
1-0203	OVERTIME/SPECIAL	.00	6,470.45	7,000.00	7,000.00	7,000.00
1-0305	REGULAR TIME SALARY - CLERICAL	100,824.02	110,154.04	125,000.00	125,000.00	125,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0409	PART-TIME-ELECTION BOARD-HELP	21,724.90	18,253.00	22,000.00	22,000.00	22,000.00
1-0502	HOLIDAY PAY	.00	.00	7,000.00	7,000.00	7,000.00
	PERSONAL SERVICES TOTAL	247,478.52	257,362.70	287,536.00	287,536.00	287,536.00
	OPERATING EXPENSES					
2-0100	POSTAL EXPENSE	248.67	1,409.16	2,200.00	2,200.00	2,200.00
2-1100	GIS	795.00	.00	2,600.00	2,600.00	2,600.00
2-1101	DATA PRO.-BALLOT PREPARATION	16,374.01	8,084.31	18,000.00	18,000.00	18,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	60.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	162.97	208.52	250.00	250.00	250.00
2-1702	LODGING	717.75	741.21	1,000.00	1,000.00	1,000.00
2-1704	COUNTY CLERK'S MILEAGE	1,376.15	163.71	1,500.00	1,500.00	1,500.00
2-1711	ELECTION MILEAGE	1,777.84	2,248.14	2,500.00	2,500.00	2,500.00
2-1801	DUES SUB., REGIS. ETC.	790.60	335.00	1,225.00	1,225.00	1,225.00
2-1808	DELIVER ELECTION EQUIPMENT	2,050.00	2,200.00	2,200.00	2,200.00	2,200.00
2-2000	PRINTING OF ELECTION BALLOTS	5,863.18	7,035.66	10,000.00	10,000.00	10,000.00
2-2544	MAINTENANCE AGREEMENTS	3,086.82	7,583.95	8,000.00	8,000.00	8,000.00
	OPERATING EXPENSES TOTAL	33,242.99	30,069.66	49,975.00	49,975.00	49,975.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES -OFFICE	2,323.35	3,649.15	3,650.00	3,650.00	3,650.00
3-0113	SUPPLIES-ELECTION	2,901.28	4,811.21	3,100.00	3,100.00	3,100.00
3-0118	STATIONERY/ENVELOPES	1,628.90	338.55	850.00	850.00	850.00
	SUPPLIES AND MATERIALS TOTAL	6,853.53	8,798.91	7,600.00	7,600.00	7,600.00
	EQUIPMENT RENTAL					
4-0502	RENTAL-VOTING PLACES	685.00	685.00	685.00	685.00	685.00
	EQUIPMENT RENTAL TOTAL	685.00	685.00	685.00	685.00	685.00
	CAPITAL OUTLAY					
5-0500	NEW OFFICE EQUIPMENT	9,741.22	1,609.19	2,700.00	2,700.00	2,700.00
5-0700	NEW FURNITURE	3,227.05	519.00	1,875.00	1,875.00	1,875.00
5-0900	VOTING EQUIPMENT	103,347.12	467.76	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	116,315.39	2,595.95	5,575.00	5,575.00	5,575.00
	TOTAL EXPENDITURES	404,575.43	299,512.22	351,371.00	351,371.00	351,371.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	COUNTY TREASURER					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	64,034.04	64,395.84	67,080.00	67,080.00	67,080.00
1-0201	DEPUTY'S SALARY	46,290.96	45,006.41	51,285.00	51,285.00	51,285.00
1-0203	OVERTIME/SPECIAL	.00	12,345.78	6,000.00	6,000.00	6,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	295,514.17	292,754.20	320,665.00	320,665.00	320,665.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	4,000.00	4,000.00	4,000.00
1-0502	HOLIDAY PAY	.00	.00	12,610.00	12,610.00	12,610.00
	PERSONAL SERVICES TOTAL	405,839.17	414,502.23	461,640.00	461,640.00	461,640.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1701	MEALS	50.50	53.27	200.00	200.00	200.00
2-1702	LODGING	572.85	599.85	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	431.31	298.99	600.00	600.00	600.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	385.00	340.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	1,439.66	1,292.11	2,500.00	2,500.00	2,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	21,050.45	14,621.51	22,000.00	22,000.00	22,000.00
3-0118	STATIONARY/ENVELOPES	2,173.75	.00	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	23,224.20	14,621.51	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	5,730.00	1,061.26	6,000.00	6,000.00	6,000.00
5-0700	FURNITURE	.00	.00	700.00	700.00	700.00
	CAPITAL OUTLAY TOTAL	5,730.00	1,061.26	6,700.00	6,700.00	6,700.00
	TOTAL EXPENDITURES	436,233.03	431,477.11	495,840.00	495,840.00	495,840.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	REGISTER OF DEEDS					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	60,600.00	60,942.42	63,645.00	63,645.00	63,645.00
1-0201	DEPUTY'S SALARY	43,808.85	42,510.12	48,950.00	48,950.00	48,950.00
1-0203	OVERTIME/SPECIAL	.00	2,815.17	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	46,890.52	41,835.20	24,810.00	24,810.00	24,810.00
1-0405	PART TIME CLERICAL	.00	.00	17,240.00	17,240.00	17,240.00
1-0502	HOLIDAY PAY	.00	.00	3,100.00	3,100.00	3,100.00
	PERSONAL SERVICES TOTAL	151,299.37	148,102.91	157,745.00	157,745.00	157,745.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	293.75	.00	100.00	100.00	100.00
2-1701	MEALS	.00	.00	100.00	100.00	100.00
2-1702	LODGING	99.95	314.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	275.40	222.56	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	441.00	285.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-7000	MICROFILMING	1,880.60	.00	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	2,990.70	822.41	5,700.00	5,700.00	5,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,171.13	2,136.56	3,300.00	3,300.00	3,300.00
3-0118	STATIONERY/ENVELOPES	431.07	227.40	600.00	600.00	600.00
	SUPPLIES AND MATERIALS TOTAL	2,602.20	2,363.96	3,900.00	3,900.00	3,900.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	16,790.00	877.28	17,000.00	17,000.00	17,000.00
5-0500	OFFICE EQUIPMENT	333.64	16,241.39	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY TOTAL	17,123.64	17,118.67	18,500.00	18,500.00	18,500.00
	TOTAL EXPENDITURES	174,015.91	168,407.95	185,845.00	185,845.00	185,845.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
605-00	COUNTY ASSESSOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	64,034.04	64,395.84	67,080.00	67,080.00	67,080.00
1-0201	DEPUTY'S SALARY	46,296.18	44,960.10	46,450.00	46,450.00	46,450.00
1-0203	OVERTIME	.00	11,165.16	9,150.00	9,150.00	9,150.00
1-0305	REGULAR TIME SALARY-CLERICAL	180,947.69	151,673.62	135,395.00	135,395.00	135,395.00
1-0312	REGULAR TIME SALARY-APP/ORTIME	130,869.03	129,568.68	134,805.00	134,805.00	134,805.00
1-0405	GIS OPERATOR	.00	.00	.00	.00	.00
1-0412	PART-TIME SALARY-APPRIASER	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	12,770.00	12,770.00	12,770.00
	PERSONAL SERVICES TOTAL	422,146.94	401,763.40	405,650.00	405,650.00	405,650.00
	OPERATING EXPENSES					
2-1012	PUBLISHING	.00	173.17	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	266.79	146.84	500.00	500.00	500.00
2-1702	LODGING	989.50	803.80	1,850.00	1,850.00	1,850.00
2-1704	MILEAGE ALLOWANCE	4,739.06	4,526.61	8,500.00	8,500.00	8,500.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	2,821.76	2,374.66	2,800.00	2,800.00	2,800.00
2-2000	PRINTING & PUBLISHING	4,220.99	8,458.67	12,500.00	12,500.00	12,500.00
2-3900	CONTRACT FOR REAPPRAISAL	170.00	170.00	175.00	175.00	175.00
	OPERATING EXPENSES TOTAL	13,208.10	16,653.75	26,825.00	26,825.00	26,825.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	9,179.86	5,835.94	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	9,179.86	5,835.94	9,000.00	9,000.00	9,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	2,790.56	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	206.42	283.39	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	58,888.75	62,973.81	90,695.00	90,695.00	90,695.00
	CAPITAL OUTLAY TOTAL	61,885.73	63,257.20	95,195.00	95,195.00	95,195.00
	TOTAL EXPENDITURES	506,420.63	487,510.29	536,670.00	536,670.00	536,670.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
608-00	PLANNING COMMISSION					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	49.00	50.00	50.00	50.00	50.00
2-1100	GIS CONTRACT	795.00	795.00	795.00	795.00	795.00
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	219.90	600.00	600.00	600.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,182.22	1,120.12	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUB., REGISTRATION, ETC.	356.60	607.40	610.00	610.00	610.00
2-2000	PRINTING & PUBLISHING	222.25	117.98	1,200.00	1,200.00	1,200.00
2-2502	COMP PLAN	.00	.00	.00	.00	.00
2-4405	PLANNING CONTRACT	30,612.00	31,530.00	32,476.00	32,476.00	32,476.00
	OPERATING EXPENSES TOTAL	33,217.07	34,440.40	37,891.00	37,891.00	37,891.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	269.80	363.97	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	269.80	363.97	400.00	400.00	400.00
	TOTAL EXPENDITURES	33,486.87	34,804.37	38,291.00	38,291.00	38,291.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (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	27,399.07	30,637.84	32,760.00	32,760.00	32,760.00
2-1102	CONTRACT SERVICES	6,290.77	6,732.01	21,936.00	21,936.00	21,936.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	33,689.84	37,369.85	54,696.00	54,696.00	54,696.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	.00	.00	125.00	125.00	125.00
3-0128	OTHER OFFICE SUPPLIES	2,849.00	1,010.00	5,500.00	5,500.00	5,500.00
	SUPPLIES AND MATERIALS TOTAL	2,849.00	1,010.00	5,625.00	5,625.00	5,625.00
	CAPITAL OUTLAY					
5-0300	EQUIPMENT	26,746.81	39,015.42	37,355.00	37,355.00	37,355.00
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	37,865.25	14,506.82	16,880.00	16,880.00	16,880.00
	CAPITAL OUTLAY TOTAL	64,612.06	53,522.24	54,235.00	54,235.00	54,235.00
	TOTAL EXPENDITURES	101,150.90	91,902.09	114,556.00	114,556.00	114,556.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ INFORMATION TECHNOLOGY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	ADV.-INS.-BONDS-ETC.					
	PERSONAL SERVICES					
1-0801	WORKMEN'S COMPENSATION INC.	309,681.00	323,713.30	375,000.00	375,000.00	375,000.00
1-0803	INSURANCE PREMIUMS-GROUP	1,471,414.45	1,694,445.26	1,800,000.00	1,800,000.00	1,800,000.00
1-0808	CASH IN LIEU- HEALTH	.00	.00	108,000.00	108,000.00	108,000.00
	PERSONAL SERVICES TOTAL	1,781,095.45	2,018,158.56	2,283,000.00	2,283,000.00	2,283,000.00
	OPERATING EXPENSES					
2-0601	INSURANCE-GENERAL LIABILITY	280,685.00	293,918.00	323,500.00	323,500.00	323,500.00
2-0602	INSURANCE-PHYSICAL DAMAGE	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	30,530.73	28,297.62	32,000.00	32,000.00	32,000.00
2-9900	INSURANCE/MISCELLANEOUS	379.00	.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	311,594.73	322,215.62	360,500.00	360,500.00	360,500.00
	TOTAL EXPENDITURES	2,092,690.18	2,340,374.18	2,643,500.00	2,643,500.00	2,643,500.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (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)	456,524.61	467,053.70	485,735.00	485,735.00	485,735.00
	PERSONAL SERVICES TOTAL	456,524.61	467,053.70	485,735.00	485,735.00	485,735.00
	TOTAL EXPENDITURES	456,524.61	467,053.70	485,735.00	485,735.00	485,735.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Estimated Expense Ensuing Year 2018-2019 Official Estimation (3)	Board Proposed (4)	Adopted (5)
621-00	CLERK OF DISTRICT COURT					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	60,600.00	60,942.35	63,645.00	63,645.00	63,645.00
1-0201	DEPUTY'S SALARY	43,785.36	42,520.86	44,060.00	44,060.00	44,060.00
1-0202	DEPUTY SALARY-OTHER	33,249.60	33,213.44	34,280.00	34,280.00	34,280.00
1-0203	OVERTIME/SPECIAL	.00	6,151.52	1,000.00	1,000.00	1,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	79,753.74	79,948.95	90,000.00	90,000.00	90,000.00
1-0327	MENTAL HEALTH BOARD-SALARY	20,625.00	18,675.00	23,000.00	23,000.00	23,000.00
1-0405	PART-TIME SALARY-CLERICAL	.00	8,978.13	20,800.00	20,800.00	20,800.00
1-0502	HOLIDAY PAY	.00	.00	7,900.00	7,900.00	7,900.00
	PERSONAL SERVICES TOTAL	238,013.70	250,430.25	284,685.00	284,685.00	284,685.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	300.00	300.00	300.00
2-1100	DATA PROCESSING COSTS-COMPUTER	.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	40.00	200.00	200.00	200.00
2-1701	MEALS	94.29	37.48	300.00	300.00	300.00
2-1702	LODGING	477.85	219.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	104.76	537.21	1,000.00	1,000.00	1,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	125.00	200.00	300.00	300.00	300.00
2-1801	DUES, SUB., REGISTRATION, ETC.	436.60	263.20	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	126.48	.00	150.00	150.00	150.00
2-2544	MAINTENANCE AGREEMENTS	610.32	677.80	900.00	900.00	900.00
2-2600	COURT COSTS	19,684.54	17,702.67	21,000.00	21,000.00	21,000.00
2-2608	COURT COSTS	317.94	347.90	600.00	600.00	600.00
2-2700	MENTAL HEALTH BOARD COSTS	250.00	.00	1,000.00	1,000.00	1,000.00
2-2807	OTHER MEDICAL COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	22,227.78	20,026.16	28,150.00	28,150.00	28,150.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	5,913.00	9,482.93	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY/ENVELOPES	999.71	299.90	1,200.00	1,200.00	1,200.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	6,912.71	9,782.83	11,500.00	11,500.00	11,500.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-OFFICE EQUIPMENT	1,440.00	1,380.00	1,700.00	1,700.00	1,700.00
4-0503	UNDERGROUND VAULT STORAGE MICRFILM	.00	.00	2,400.00	2,400.00	2,400.00
	EQUIPMENT RENTAL TOTAL	1,440.00	1,380.00	4,100.00	4,100.00	4,100.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP.	.00	.00	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	.00	1,948.90	1,500.00	1,500.00	1,500.00
5-0502	COURTROOM TECH	1,335.66	104.85	2,000.00	2,000.00	2,000.00
5-0505	COURTROOM FURNITURE	275.50	.00	500.00	500.00	500.00
5-0700	FURNITURE	45.00	2,126.66	2,000.00	2,000.00	2,000.00
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	1,656.16	4,180.41	8,000.00	8,000.00	8,000.00

Estimated Expense Ensuing Year 2018-2019

	Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
TOTAL EXPENDITURES	270,250.35	285,799.65	336,435.00	336,435.00	336,435.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
622-00	COUNTY COURT SYSTEM					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	130.00	24.80	180.00	180.00	180.00
2-0200	TELEPHONE SERVICE	188.00	.00	255.00	255.00	255.00
2-1200	OFFICE EQUIPMENT REPAIR	335.60	.00	1,275.00	1,275.00	1,275.00
2-1600	OTHER EQUIPMENT REPAIR	586.93	45.00	3,060.00	3,060.00	3,060.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	514.86	660.16	2,040.00	2,040.00	2,040.00
2-2000	PRINTING & PUBLISHING	2,834.17	2,317.85	7,650.00	7,650.00	7,650.00
2-2602	COUNTY COURT COSTS	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED.& EVAL.)	.00	712.50	.00	.00	.00
	OPERATING EXPENSES TOTAL	4,589.56	3,760.31	14,460.00	14,460.00	14,460.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	10,241.89	6,427.22	11,335.00	11,335.00	11,335.00
3-0118	STATIONERY/ENVELOPES	1,529.50	1,475.54	2,040.00	2,040.00	2,040.00
3-0128	SUPPLIES-DATA PROCESSING	3,904.24	4,928.27	4,590.00	4,590.00	4,590.00
	SUPPLIES AND MATERIALS TOTAL	15,675.63	12,831.03	17,965.00	17,965.00	17,965.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP	715.88	1,983.47	2,040.00	2,040.00	2,040.00
5-0500	OFFICE EQUIPMENT	1,854.06	6,882.54	4,080.00	4,080.00	4,080.00
5-0700	FURNITURE	17,453.68	15,842.96	4,080.00	4,080.00	4,080.00
5-1309	DATA PROCESSING SOFTWARE	1,993.00	2,476.50	2,040.00	2,040.00	2,040.00
	CAPITAL OUTLAY TOTAL	22,016.62	27,185.47	12,240.00	12,240.00	12,240.00
	TOTAL EXPENDITURES	42,281.81	43,776.81	44,665.00	44,665.00	44,665.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COUNTY COURT SYSTEM _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
624-00	DISTRICT COURT					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY - CLERICAL	51,796.56	53,927.34	55,544.00	55,544.00	55,544.00
1-0502	HOLIDAY PAY	.00	.00	259.00	259.00	259.00
1-0700	EXCESS SICK PAY	.00	.00	500.00	500.00	500.00
	PERSONAL SERVICES TOTAL	51,796.56	53,927.34	56,303.00	56,303.00	56,303.00
	OPERATING EXPENSES					
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, & REG	.00	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	926.41	1,754.67	4,800.00	4,800.00	4,800.00
	SUPPLIES AND MATERIALS TOTAL	926.41	1,754.67	4,800.00	4,800.00	4,800.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	5,147.33	.00	3,000.00	3,000.00	3,000.00
5-0700	FURNITURE	278.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	5,425.33	.00	3,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	58,148.30	55,682.01	64,103.00	64,103.00	64,103.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
625-00	PUBLIC DEFENDER					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	60,600.00	60,942.35	64,525.00	64,525.00	64,525.00
1-0201	DEPUTY'S SALARY #4	47,499.99	48,720.00	50,000.00	50,000.00	50,000.00
1-0202	DEPUTIES SALARY - #1	51,768.02	53,029.72	55,385.00	55,385.00	55,385.00
1-0203	OVERTIME/SPECIAL	52,760.59	56,531.11	.00	.00	.00
1-0204	DEPUTY JUVENILE/MENTAL HEALTH #2	.00	.00	56,505.00	56,505.00	56,505.00
1-0305	REGULAR TIME SALARY-CLERICAL	50,817.60	52,021.39	56,000.00	56,000.00	56,000.00
1-0317	INVESTIGATOR	1,274.31	470.00	3,000.00	3,000.00	3,000.00
1-0405	DEPUTY SALARY-JUVENILE #3	51,770.05	53,240.01	55,595.00	55,595.00	55,595.00
1-0415	CLERICAL	23,540.88	23,670.68	25,375.00	25,375.00	25,375.00
1-0502	HOLIDAY PAY	.00	.00	3,030.00	3,030.00	3,030.00
	PERSONAL SERVICES TOTAL	340,031.44	348,625.26	369,415.00	369,415.00	369,415.00
	OPERATING EXPENSES					
2-2401	CRT.APPOINTED COUNSEL-CONTRACT	.00	.00	.00	.00	.00
2-2405	PUBLIC DEFENDER'S CONTRACT	68,004.00	68,908.00	70,750.00	70,750.00	70,750.00
2-2414	JUVENILE COURT COUNSEL	.00	.00	.00	.00	.00
2-2504	CHILD SUPPORT/PATERNITY	6,000.00	7,296.00	7,430.00	7,430.00	7,430.00
2-4420	MENTAL HEALTH	21,000.00	25,536.00	31,655.00	31,655.00	31,655.00
	OPERATING EXPENSES TOTAL	95,004.00	101,740.00	109,835.00	109,835.00	109,835.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES	.00	430.00	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	.00	430.00	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	435,035.44	450,795.26	480,750.00	480,750.00	480,750.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ PUBLIC DEFENDER _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
641-00	BUILDING & GROUNDS					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	7,720.85	500.00	500.00	500.00
1-0301	REG. TIME SALARY-ADMINISTRATOR	39,187.90	31,186.18	43,350.00	43,350.00	43,350.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	134,386.14	131,901.15	144,000.00	144,000.00	144,000.00
1-0406	PART-TIME SALARY-CUSTODIAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	7,200.00	7,200.00	7,200.00
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	173,574.04	170,808.18	195,050.00	195,050.00	195,050.00
	OPERATING EXPENSES					
2-0501	LIGHTS	58,072.73	68,567.37	75,000.00	75,000.00	75,000.00
2-0503	HEATING FUELS	3,634.63	3,677.07	6,000.00	6,000.00	6,000.00
2-0505	GARBAGE	7,890.02	4,875.43	5,500.00	5,500.00	5,500.00
2-1300	BUILDING REPAIR	16,050.63	19,900.69	35,000.00	35,000.00	35,000.00
2-1600	OTHER EQUIPMENT REPAIR	232.66	3,388.98	4,500.00	4,500.00	4,500.00
2-1620	JANITORIAL EQUIPMENT REPAIR	408.72	448.25	1,000.00	1,000.00	1,000.00
2-1640	ELEVATOR REPAIR	.00	120.00	1,000.00	1,000.00	1,000.00
2-1650	GROUNDS CARE	4,345.25	5,356.40	7,500.00	7,500.00	7,500.00
2-1704	MILEGE	646.04	108.09	800.00	800.00	800.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	211.84	343.54	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREEMENTS	36,453.07	21,170.04	35,000.00	35,000.00	35,000.00
	OPERATING EXPENSES TOTAL	127,945.59	127,955.86	172,300.00	172,300.00	172,300.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,727.65	2,428.83	2,800.00	2,800.00	2,800.00
3-0102	SUPPLIES-CHEMICAL	14,433.95	5,839.48	10,000.00	10,000.00	10,000.00
3-0103	SUPPLIES, JANITORIAL	19,804.35	26,168.65	24,000.00	24,000.00	24,000.00
3-0106	SHOP & BUILDING SUPPLIES	4,173.77	8,801.02	9,000.00	9,000.00	9,000.00
3-0109	SHOP TOOLS	3,316.02	750.05	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	44,455.74	43,988.03	47,300.00	47,300.00	47,300.00
	EQUIPMENT RENTAL					
4-0300	RENTAL-EQUIPMENT	342.97	98.00	1,500.00	1,500.00	1,500.00
	EQUIPMENT RENTAL TOTAL	342.97	98.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0264	BUILDING MATERIALS	5,433.71	628.02	5,000.00	5,000.00	5,000.00
5-0308	SNOW MOVING EUIPMENT	4,733.08	93.12	2,000.00	2,000.00	2,000.00
5-0312	SPRINKLER SYSTEM	850.58	2,988.55	3,000.00	3,000.00	3,000.00
5-0314	LAWN EQUIPMENT	2,649.61	106.60	1,500.00	1,500.00	1,500.00
5-0319	JANITORIAL EQUIPMENT	843.99	1,425.86	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY TOTAL	14,510.97	5,242.15	16,500.00	16,500.00	16,500.00
	TOTAL EXPENDITURES	360,829.31	348,092.22	432,650.00	432,650.00	432,650.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
642-00	GROUNDS - JAIL					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	2,738.66	500.00	500.00	500.00
1-0306	REGULAR TIME SALARY CUSTODIAL	59,504.64	58,534.19	64,000.00	64,000.00	64,000.00
1-0406	PART TIME SALARY CUSTODIAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	2,500.00	2,500.00	2,500.00
	PERSONAL SERVICES TOTAL	59,504.64	61,272.85	67,000.00	67,000.00	67,000.00
	OPERATING EXPENSES					
2-0501	LIGHTS WATER & SEWER	14,750.00	.00	.00	.00	.00
2-0503	HEATING FUELS	769.27	.00	.00	.00	.00
2-1300	BUILDING REPAIR	58,552.41	48,890.27	70,000.00	70,000.00	70,000.00
2-1600	OTHER REPAIRS	11,494.64	4,353.54	6,000.00	6,000.00	6,000.00
2-1650	GROUNDS CARE	3,975.16	2,376.73	3,000.00	3,000.00	3,000.00
2-1801	REGISTRATION	.00	.00	500.00	500.00	500.00
2-2544	MAINTENACE AGREEMENTS	8,949.60	19,144.71	25,000.00	25,000.00	25,000.00
	OPERATING EXPENSES TOTAL	98,491.08	74,765.25	104,500.00	104,500.00	104,500.00
	SUPPLIES AND MATERIALS					
3-0102	SUPPLIES-CHEMICAL	664.09	1,116.68	2,500.00	2,500.00	2,500.00
3-0103	SUPPLIES-JANITORIAL	3,625.33	5,959.50	10,000.00	10,000.00	10,000.00
3-0106	SHOP & BUILDING SUPPLIES	1,090.69	1,646.73	2,000.00	2,000.00	2,000.00
3-0109	SHOP & BUILDING SUPPLIES	411.32	315.62	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	5,791.43	9,038.53	15,500.00	15,500.00	15,500.00
	EQUIPMENT RENTAL					
4-0300	RENTAL - EQUIPMENT	432.91	226.86	1,000.00	1,000.00	1,000.00
	EQUIPMENT RENTAL TOTAL	432.91	226.86	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY					
5-0308	SNOW MOVING EQUIPMENT	27.91	528.18	2,000.00	2,000.00	2,000.00
5-0312	SPRINKLER SYSTEM	223.00	.00	500.00	500.00	500.00
5-0314	LAWN EQUIPMENT	2,041.48	199.98	1,000.00	1,000.00	1,000.00
5-0319	JANITORIAL EQUIPMENT	168.27	223.92	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	2,460.66	952.08	5,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	166,680.72	146,255.57	193,500.00	193,500.00	193,500.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ GROUNDS - JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
645-00	AGRICULTURAL EXTENSION AGENT					
	PERSONAL SERVICES					
1-0202	SALARY-EXTENSION ASST COUNTY	24,876.53	32,630.40	33,015.00	33,015.00	33,015.00
1-0203	OVERTIME/SPECIAL	.00	8,841.04	9,020.00	9,020.00	9,020.00
1-0305	CLERICAL SALARY	57,077.57	56,566.12	57,700.00	57,700.00	57,700.00
1-0306	PART-TIME SALARY	11,821.25	12,812.13	8,000.00	8,000.00	8,000.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	93,775.35	110,849.69	107,735.00	107,735.00	107,735.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	3,300.84	2,601.98	2,605.00	2,605.00	2,605.00
2-0200	TELEPHONE SERVICE	2,843.06	2,842.07	2,845.00	2,845.00	2,845.00
2-0500	UTILITIES	.00	.00	.00	.00	.00
2-1200	EQUIPMENT REPAIR	326.65	.00	200.00	200.00	200.00
2-1300	BUILDING REPAIRS	599.50	.00	400.00	400.00	400.00
2-1704	TRAVEL EXPENSE	7,164.08	8,184.05	8,784.00	8,784.00	8,784.00
2-1708	BOARD MEMBERS EXPENSES	46.20	.00	200.00	200.00	200.00
2-1801	DUES, SUB, REG. & TRAINING	2,432.69	1,403.80	1,410.00	1,410.00	1,410.00
2-2544	MAINTENANCE AGREEMENT/COPIER	8,012.66	7,189.29	7,200.00	7,200.00	7,200.00
	OPERATING EXPENSES TOTAL	24,725.68	22,221.19	23,644.00	23,644.00	23,644.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES/STATIONERY	6,561.15	3,225.97	3,230.00	3,230.00	3,230.00
3-0124	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	6,561.15	3,225.97	3,230.00	3,230.00	3,230.00
	EQUIPMENT RENTAL					
4-0200	TECHNOLOGY	4,975.50	4,975.21	5,065.00	5,065.00	5,065.00
4-0202	COPIER LEASE	3,551.28	2,959.40	3,375.00	3,375.00	3,375.00
4-0500	BUILDING RENTAL	7,068.00	7,078.00	8,690.00	8,690.00	8,690.00
	EQUIPMENT RENTAL TOTAL	15,594.78	15,012.61	17,130.00	17,130.00	17,130.00
	CAPITAL OUTLAY					
5-0301	CARS	2,815.55	2,787.70	2,787.00	2,787.00	2,787.00
5-0381	NEW EQUIPMENT	7,496.69	7,119.87	9,000.00	9,000.00	9,000.00
	CAPITAL OUTLAY TOTAL	10,312.24	9,907.57	11,787.00	11,787.00	11,787.00
	TOTAL EXPENDITURES	150,969.20	161,217.03	163,526.00	163,526.00	163,526.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
648-00	PHOTOSTAT DEPARTMENT					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	2,090.08	.00	.00	.00
1-0301	REGULAR SALARY-ADMINISTRATOR	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	57,635.93	57,251.97	59,900.00	59,900.00	59,900.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	2,396.00	2,396.00	2,396.00
	PERSONAL SERVICES TOTAL	57,635.93	59,342.05	62,296.00	62,296.00	62,296.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	494.00	585.00	1,000.00	1,000.00	1,000.00
2-2544	SERVICE AGREEMENT	2,541.86	2,531.19	3,500.00	3,500.00	3,500.00
2-2545	DOCUMENT SECURITY LABOR	862.50	1,230.48	2,000.00	2,000.00	2,000.00
2-2571	MICROFILM PROCESSING	1,072.45	494.70	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	4,970.81	4,841.37	8,000.00	8,000.00	8,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,070.54	164.38	1,000.00	1,000.00	1,000.00
3-0117	SUPPLIES-MICROFILM	334.95	338.17	750.00	750.00	750.00
3-0118	PAPER SUPPLIES	3,257.02	3,532.31	4,500.00	4,500.00	4,500.00
3-0128	SUPPLIES-PHOTOSTAT	171.00	114.00	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	4,833.51	4,148.86	6,500.00	6,500.00	6,500.00
	EQUIPMENT RENTAL					
4-0200	LEASE-EQUIPMENT-OFFICE	1,950.00	1,950.00	2,500.00	2,500.00	2,500.00
	EQUIPMENT RENTAL TOTAL	1,950.00	1,950.00	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY					
5-0315	MICROFILM EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	1,678.00	.00	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,678.00	.00	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	71,068.25	70,282.28	84,296.00	84,296.00	84,296.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ PHOTOSTAT DEPARTMENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	COUNTY SHERIFF					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	74,334.84	74,755.34	78,000.00	78,000.00	78,000.00
1-0201	CHIEF DEPUTY	68,712.00	69,100.20	71,000.00	71,000.00	71,000.00
1-0202	DEPUTIES' SALARIES-OTHERS	1,083,086.12	1,108,772.42	1,155,000.00	1,155,000.00	1,155,000.00
1-0203	OVERTIME SALARIES	69,288.57	72,621.72	56,500.00	56,500.00	56,500.00
1-0305	REGULAR TIME SALARIES-CLERICAL	184,701.84	188,155.92	192,800.00	192,800.00	192,800.00
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	44,356.11	33,212.51	46,000.00	46,000.00	46,000.00
1-0431	SECURITY PAY	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	20,000.00	20,000.00	20,000.00
1-0800	EDUCATION	2,501.36	2,647.80	2,600.00	2,600.00	2,600.00
1-0900	EMT	.00	.00	.00	.00	.00
1-1100	UNIFORM & UNIFORM ALLOWANCE	6,051.39	4,951.16	6,500.00	6,500.00	6,500.00
	PERSONAL SERVICES TOTAL	1,533,032.23	1,554,217.07	1,628,400.00	1,628,400.00	1,628,400.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	988.60	845.54	1,000.00	1,000.00	1,000.00
2-0400	RADIO REPAIR	2,609.05	1,965.95	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	2,000.00	2,000.00	2,000.00
2-1601	OTHER EQUIPMENT REPAIR-AUTO	64,433.82	40,017.18	50,000.00	50,000.00	50,000.00
2-1602	ABANDONED VEHICLE TOWING	2,448.40	2,407.37	2,500.00	2,500.00	2,500.00
2-1701	MEALS	4,292.10	4,251.08	4,500.00	4,500.00	4,500.00
2-1702	LODGING	8,736.69	5,133.30	7,000.00	7,000.00	7,000.00
2-1703	COMMERCIAL TRANSPORTATION	364.50	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	6.00	.00	.00	.00
2-1712	TRAVEL EXPENSE-(PRISONERS)	.00	.00	.00	.00	.00
2-1801	DUES,SUB.,ETC	1,950.00	1,705.00	1,800.00	1,800.00	1,800.00
2-1806	PUBLIC SAFETY/SCUBA	.00	.00	.00	.00	.00
2-1813	CO.SHERIFF-MOTOR VEH. INSPECT.	10.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	614.75	1,070.11	1,400.00	1,400.00	1,400.00
2-2408	EVALUATIONS	.00	.00	.00	.00	.00
2-2416	DARE PROGRAM COSTS	2,913.34	2,967.52	3,000.00	3,000.00	3,000.00
2-2515	CONTRACTS	200,010.17	212,896.16	249,000.00	249,000.00	249,000.00
2-2901	COUNTY SHERIFF'S FEES	28,594.02	28,858.15	28,600.00	28,600.00	28,600.00
2-2906	CONTINUING EDUCATION	1,692.74	7,466.90	4,000.00	4,000.00	4,000.00
2-2914	SHERIFF RESERVE OFFICERS	.00	.00	.00	.00	.00
2-2915	SHERIFF'S POSSE	.00	.00	.00	.00	.00
2-3000	MEDICAL	2,114.26	2,409.68	3,500.00	3,500.00	3,500.00
2-6070	CODE PROJECT	1,299.27	654.75	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	323,071.71	312,654.69	363,300.00	363,300.00	363,300.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	5,317.00	4,461.18	5,500.00	5,500.00	5,500.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	.00	.00	.00
3-0104	TECHNICAL SUPPLIES (FILM ETC)	1,112.05	817.83	3,100.00	3,100.00	3,100.00
3-0112	LAW ENFORCEMENT SUPPLIES	15,628.28	25,135.47	18,000.00	18,000.00	18,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0127	SUPPLIES-FIRST AID	.00	.00	.00	.00	.00
3-0128	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0209	EQUIPMENT-FUEL	55,104.42	59,124.89	80,000.00	80,000.00	80,000.00
3-0210	EQUIPMENT-GREASE & OIL	3,429.29	3,581.74	5,000.00	5,000.00	5,000.00
3-0211	EQUIPMENT-TIRE & TIRE REPAIR	1,701.59	5,745.38	7,000.00	7,000.00	7,000.00
	SUPPLIES AND MATERIALS TOTAL	82,292.63	98,866.49	118,600.00	118,600.00	118,600.00
	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	69,168.21	74,496.00	76,500.00	76,500.00	76,500.00
5-0311	RADIO EQUIPMENT	2,007.72	39,036.97	10,000.00	10,000.00	10,000.00
5-0314	LAW EQUIPMENT - GUNS	12,618.51	17,093.47	22,000.00	22,000.00	22,000.00
5-0315	DATA PROCESSING EQUIPMENT	265.88	851.42	2,000.00	2,000.00	2,000.00
5-0318	SAFETY EQUIPMENT	.00	45.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	1,140.25	288.53	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	45.50	129.99	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING-SOFTWARE	6,500.00	1,519.99	8,000.00	8,000.00	8,000.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	91,746.07	133,461.37	120,500.00	120,500.00	120,500.00
	TOTAL EXPENDITURES	2,030,142.64	2,099,199.62	2,230,800.00	2,230,800.00	2,230,800.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	COUNTY ATTORNEY					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	94,940.04	95,476.44	96,930.00	96,930.00	96,930.00
1-0201	DEPUTY'S SALARY-CHIEF	25,243.37	27,912.48	.00	.00	.00
1-0202	DEPUTIES' SALARY-OTHERS	234,932.80	245,282.19	.00	.00	.00
1-0203	OVERTIME/SPECIAL	.00	7,518.72	272,116.00	272,116.00	272,116.00
1-0204	OVERTIME/SPECIAL	.00	.00	2,000.00	2,000.00	2,000.00
1-0301	REGULAR TIME SALARY-V/W DIR.	.00	.00	4,000.00	4,000.00	4,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	168,179.88	163,914.40	196,079.00	196,079.00	196,079.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	21,410.00	21,410.00	21,410.00
	PERSONAL SERVICES TOTAL	523,296.09	540,104.23	592,535.00	592,535.00	592,535.00
	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	2,747.88	1,860.65	3,500.00	3,500.00	3,500.00
2-1701	MEALS	109.09	345.62	500.00	500.00	500.00
2-1702	LODGING	1,382.74	1,496.60	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	1,035.96	2,245.78	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	8,815.00	10,250.90	10,500.00	10,500.00	10,500.00
2-2000	PRINTING & PUBLISHING	513.14	754.90	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	4,400.00	.00	2,000.00	2,000.00	2,000.00
2-2600	COURT COSTS	6,052.98	5,757.85	6,500.00	6,500.00	6,500.00
2-8600	CORONER COSTS	2,375.00	.00	.00	.00	.00
2-8900	AUTOPSY COSTS	25,818.00	9,890.90	30,000.00	30,000.00	30,000.00
	OPERATING EXPENSES TOTAL	53,249.79	32,603.20	61,500.00	61,500.00	61,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	4,864.54	5,828.78	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	4,864.54	5,828.78	7,000.00	7,000.00	7,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	510.99	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
5-0700	FURNITURE	30.65	1,200.00	2,000.00	2,000.00	2,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	41,500.00	41,500.00	41,500.00
	CAPITAL OUTLAY TOTAL	541.64	1,200.00	46,000.00	46,000.00	46,000.00
	TOTAL EXPENDITURES	581,952.06	579,736.21	707,035.00	707,035.00	707,035.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COUNTY ATTORNEY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
653-00	COMMUNICATIONS CENTER (P.B.X.)					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	20,645.60	21,147.33	22,800.00	22,800.00	22,800.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	20,645.60	21,147.33	22,800.00	22,800.00	22,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	85,000.00	65,000.00	90,000.00	90,000.00	90,000.00
2-0200	LOCAL TELEPHONE SERVICE	13,334.05	12,109.34	16,000.00	16,000.00	16,000.00
2-0202	LONG DISTANCE TELEPHONE	4,621.86	4,736.07	6,000.00	6,000.00	6,000.00
2-0203	T-1 TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	307.16	.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	103,263.07	81,845.41	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	123,908.67	102,992.74	137,450.00	137,450.00	137,450.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
657-00	MERIT COMMISSION					
	OPERATING EXPENSES					
2-1701	MEALS	.00	57.50	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	.00	.00	50.00	50.00	50.00
2-2000	PRINTING & PUBLISHING	34.93	103.37	250.00	250.00	250.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	800.00	800.00	800.00
	OPERATING EXPENSES TOTAL	34.93	160.87	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	34.93	160.87	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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ MERIT COMMISSION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	CHILD SUPPORT DIVISION					
	PERSONAL SERVICES					
1-0201	DEPUTY'S SALARY-CHIEF	97,978.67	126,551.97	137,798.00	137,798.00	137,798.00
1-0203	OVERTIME/SPECIAL	.00	6,028.44	2,000.00	2,000.00	2,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	123,459.22	149,763.30	167,586.00	167,586.00	167,586.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	11,496.00	11,496.00	11,496.00
	PERSONAL SERVICES TOTAL	221,437.89	282,343.71	318,880.00	318,880.00	318,880.00
	OPERATING EXPENSES					
2-1600	OTHER EQUIPMENT REPAIR	595.01	436.22	750.00	750.00	750.00
2-1701	MEALS	189.69	.00	300.00	300.00	300.00
2-1702	LODGING	1,611.40	581.85	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,078.32	1,090.47	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	2,104.70	2,136.16	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2600	COURT COSTS	932.83	1,089.97	1,500.00	1,500.00	1,500.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	6,511.95	5,334.67	8,050.00	8,050.00	8,050.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES, OFFICE	830.56	2,423.60	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	232.70	.00	400.00	400.00	400.00
3-0128	SUPPLIES-DATA PROCESSING	433.18	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	1,496.44	2,423.60	3,900.00	3,900.00	3,900.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	969.30	449.75	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
5-0700	FURNITURE	.00	.00	500.00	500.00	500.00
5-1305	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	969.30	449.75	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	230,415.58	290,551.73	332,830.00	332,830.00	332,830.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ CHILD SUPPORT DIVISION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	COUNTY JAIL					
	PERSONAL SERVICES					
1-0202	EDUCATION PAY	.00	.00	.00	.00	.00
1-0203	OVERTIME SALARIES	77,757.14	73,503.46	55,000.00	55,000.00	55,000.00
1-0305	SALARY REG TIME CLERICAL	71,226.56	81,051.20	82,600.00	82,600.00	82,600.00
1-0307	MEDICAL	58,253.42	62,076.80	63,000.00	63,000.00	63,000.00
1-0315	REG. TIME SALARY-CORRECTIONAL	1,064,393.60	1,087,202.82	1,226,500.00	1,226,500.00	1,226,500.00
1-0341	JAIL SUPERVISOR	57,588.80	58,678.96	59,900.00	59,900.00	59,900.00
1-0405	PART IME SALARY	1,305.88	.00	1,300.00	1,300.00	1,300.00
1-0415	SALARY SECURITY	1,452.50	1,260.00	2,500.00	2,500.00	2,500.00
1-0431	SECURITY PAY	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	20,000.00	20,000.00	20,000.00
1-0800	EDUCATION	379.80	372.60	500.00	500.00	500.00
1-0900	EMT	60.00	120.00	100.00	100.00	100.00
1-1100	UNIFORM ALLOWANCE	5,982.42	3,883.57	6,300.00	6,300.00	6,300.00
	PERSONAL SERVICES TOTAL	1,338,400.12	1,368,149.41	1,517,700.00	1,517,700.00	1,517,700.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	45.65	46.20	400.00	400.00	400.00
2-0500	UTILITIES	104,473.20	99,665.30	116,000.00	116,000.00	116,000.00
2-0505	GARBAGE	.00	.00	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	3,500.00	3,500.00	3,500.00
2-1300	BUILDING REPAIR	1,223.33	1,368.26	1,500.00	1,500.00	1,500.00
2-1600	OTHER EQUIPMENT REPAIR	749.28	2,337.31	10,000.00	10,000.00	10,000.00
2-1601	AUTO REPAIR	971.57	2,288.12	4,000.00	4,000.00	4,000.00
2-1701	MEALS	311.62	7,784.31	6,000.00	6,000.00	6,000.00
2-1702	LODGING-TRANSPORTS	733.36	.00	1,800.00	1,800.00	1,800.00
2-1703	COMMERCIAL TRANSPORT	.00	.00	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	.00	3,989.18-	.00	.00	.00
2-1712	TRAVEL EXPENSE-TRANSPORTS	.00	.00	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTION	508.00	539.00	1,000.00	1,000.00	1,000.00
2-1900	FOOD CONTRACT	200,279.98	210,468.16	214,000.00	214,000.00	214,000.00
2-1901	HOUSING OF PRISONERS	.00	247.00	.00	.00	.00
2-1902	LAUNDRY	6,106.76	6,117.38	6,500.00	6,500.00	6,500.00
2-1904	PRISONER'S CLOTHING	.00	.00	.00	.00	.00
2-1906	JAIL SUPPLIES	5,165.06	8,760.93	6,200.00	6,200.00	6,200.00
2-1907	KITCHEN SUPPLIES	3,770.61	3,250.87	3,800.00	3,800.00	3,800.00
2-2000	PRINTING & PUBLISHING	73.00	208.97	2,000.00	2,000.00	2,000.00
2-2408	EVALUATIONS	.00	135.00	2,000.00	2,000.00	2,000.00
2-2515	CONTRACTS	27,825.41	28,165.25	32,000.00	32,000.00	32,000.00
2-2906	CONTINUING EDUCATION (TRAINING)	5,610.67	4,091.94	10,000.00	10,000.00	10,000.00
2-3000	MEDICAL & HOSPITAL	38,654.74	33,123.03	46,000.00	46,000.00	46,000.00
2-3300	PRESCRIPTIONS	44,960.83	54,155.19	59,000.00	59,000.00	59,000.00
2-4110	PEST CONTROL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	441,463.07	458,763.04	531,700.00	531,700.00	531,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	4,886.18	6,042.01	5,000.00	5,000.00	5,000.00
3-0102	SUPPLIES-CHEMICAL	.00	.00	500.00	500.00	500.00
3-0103	SUPPLIES-JANITORIAL	57.14	4.94	500.00	500.00	500.00
3-0104	SUPPLIES - TECHNICAL	228.99	692.73	6,000.00	6,000.00	6,000.00

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0112	SUPPLIES - LAW ENFORCEMENT	7,557.88	12,613.85	12,000.00	12,000.00	12,000.00
3-0118	STATIONERY/SUPPLIES	.00	.00	.00	.00	.00
3-0127	SUPPLIES-FIRST AID	.00	.00	.00	.00	.00
3-0136	JAIL COMMISSARY	200,183.57	234,180.11	240,000.00	240,000.00	240,000.00
3-0209	FUEL	2,395.01	2,005.38	6,000.00	6,000.00	6,000.00
3-0210	GREASE	.00	44.63	100.00	100.00	100.00
3-0211	TIRES & TIRE REPAIR	30.00	153.00	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	215,338.77	255,736.65	271,100.00	271,100.00	271,100.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQ	.00	9,067.94	1,100.00	1,100.00	1,100.00
5-0500	OFFICE EQUIPMENT	1,016.60	249.99	1,700.00	1,700.00	1,700.00
5-0700	FURNITURE	245.66	278.17	2,000.00	2,000.00	2,000.00
5-1000	FOOD-BEVERAGE EQUIPMENT	.00	.00	.00	.00	.00
5-1103	OTHER EQUIPMENT	8,011.29	36,887.70	8,200.00	8,200.00	8,200.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	9,273.55	46,483.80	13,000.00	13,000.00	13,000.00
	TOTAL EXPENDITURES	2,004,475.51	2,129,132.90	2,333,500.00	2,333,500.00	2,333,500.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COUNTY JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
673-00	DIST. PROBATION OFFICE					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	9,353.33	4,378.87	6,500.00	6,500.00	6,500.00
2-0200	TELEPHONE-FAX	9,703.60	10,376.19	13,000.00	13,000.00	13,000.00
2-1200	OFFICE EQUIPMENT REPAIR	9,783.71	12,412.00	16,000.00	16,000.00	16,000.00
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.	35.00	1,515.75	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	1,977.91	2,233.52	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	30,853.55	30,916.33	40,500.00	40,500.00	40,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	24,376.74	20,456.03	22,000.00	22,000.00	22,000.00
3-0103	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	6,955.47	12,862.08	10,000.00	10,000.00	10,000.00
	SUPPLIES AND MATERIALS TOTAL	31,332.21	33,318.11	32,000.00	32,000.00	32,000.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-EQUIPMENT-OFFICE	11,504.19	9,200.88	13,000.00	13,000.00	13,000.00
	EQUIPMENT RENTAL TOTAL	11,504.19	9,200.88	13,000.00	13,000.00	13,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	10,886.04	25,186.35	12,000.00	12,000.00	12,000.00
5-0500	OFFICE EQUIPMENT	7,478.00	733.00	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	5,526.30	4,507.00	4,500.00	4,500.00	4,500.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
5-1311	LEASE/PURCHASE AGREEMENT	26,988.00	25,316.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	50,878.34	55,742.35	51,500.00	51,500.00	51,500.00
	TOTAL EXPENDITURES	124,568.29	129,177.67	137,000.00	137,000.00	137,000.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
691-00	CITY-COUNTY FUND					
	OPERATING EXPENSES					
2-4428	SUTHERLAND LIBRARY	2,133.00	2,178.00	.00	.00	.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	127,943.02	137,853.86	154,000.00	154,000.00	154,000.00
2-9901	HUMANE SOCIETY	1,056.00	1,208.00	2,000.00	2,000.00	2,000.00
2-9902	NORTH PLATTE LIBRARY	42,670.00	43,523.00	44,394.00	44,394.00	44,394.00
2-9920	AMBULANCE RURAL	142,248.80	147,919.06	159,440.88	159,440.88	159,440.88
	OPERATING EXPENSES TOTAL	336,846.82	353,477.92	380,630.88	380,630.88	380,630.88
	TOTAL EXPENDITURES	336,846.82	353,477.92	380,630.88	380,630.88	380,630.88

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
693-00	EMERGENCY MANAGEMENT					
	PERSONAL SERVICES					
1-0200	DEPUTY - DUNDY COUNTY	6,655.36	7,152.53	7,367.17	7,367.17	7,367.17
1-0202	DEPUTY - HITCHCOCK COUNTY	6,803.39	7,305.54	7,531.07	7,531.07	7,531.07
1-0203	OVERTIME/SPECIAL	.00	5,558.66	6,500.00	6,500.00	6,500.00
1-0301	REGULAR SALARY-ADMINISTRATOR	48,802.90	46,968.67	49,590.20	49,590.20	49,590.20
1-0405	PART-TIME SALARY	13,183.31	17,511.37	22,000.00	22,000.00	22,000.00
1-0502	HOLIDAY PAY	.00	.00	2,000.00	2,000.00	2,000.00
	PERSONAL SERVICES TOTAL	75,444.96	84,496.77	94,988.44	94,988.44	94,988.44
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	35.15	131.87	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	6,673.04	10,475.03	11,200.00	11,200.00	11,200.00
2-0206	OTHER TELEPHONE SERVICE	.00	.00	7,897.00	7,897.00	7,897.00
2-0400	SIREN MAINTENANCE	1,466.68	164.74	3,500.00	3,500.00	3,500.00
2-0501	TOWER UTILITIES	420.00	420.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	241.00	19.66	590.00	590.00	590.00
2-1600	OTHER EQUIPMENT REPAIR-RADIO	.00	1,170.25	3,100.00	3,100.00	3,100.00
2-1601	CAR REPAIRS	1,428.05	2,178.24	5,600.00	5,600.00	5,600.00
2-1701	MEALS	2,142.74	3,477.87	5,250.00	5,250.00	5,250.00
2-1702	LODGING	2,619.19	4,162.93	8,375.00	8,375.00	8,375.00
2-1704	MILEAGE ALLOWANCE	1,488.57	1,256.64	1,800.00	1,800.00	1,800.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	1,817.80	1,649.87	2,800.00	2,800.00	2,800.00
2-2000	PRINTING & PUBLISHING	460.98	631.63	960.00	960.00	960.00
2-2515	TOWER MAINTENANCE	5,629.35	1,129.18	17,500.00	17,500.00	17,500.00
2-2555	URS USER FEES	.00	143.00	1,000.00	1,000.00	1,000.00
2-4434	LINCOLN CO CERT TEAM	.00	4,158.51	6,000.00	6,000.00	6,000.00
2-4436	PUBLIC OUTREACH	3,074.42	3,162.24	4,000.00	4,000.00	4,000.00
2-4452	TECHNOLOGY ADM	2,157.72	1,987.58	2,000.00	2,000.00	2,000.00
2-8000	REFUND EMPG FUNDS TO OTHER COUNTIES	5,750.10	8,203.37	8,000.00	8,000.00	8,000.00
	OPERATING EXPENSES TOTAL	35,404.79	44,522.61	90,272.00	90,272.00	90,272.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,368.76	3,107.81	4,300.00	4,300.00	4,300.00
3-0118	STATIONERY/ENVELOPES	283.30	219.83	250.00	250.00	250.00
3-0123	SAFETY CLOTHING	1,956.40	2,083.59	4,500.00	4,500.00	4,500.00
3-0128	SUPPLIES, DATA PROCESSING	608.14	407.88	500.00	500.00	500.00
3-0209	FUEL & OIL	2,718.87	4,382.64	7,500.00	7,500.00	7,500.00
	SUPPLIES AND MATERIALS TOTAL	7,935.47	10,201.75	17,050.00	17,050.00	17,050.00
	EQUIPMENT RENTAL					
4-0306	TOWER RENTAL AND EXPENSE	257.33	.00	800.00	800.00	800.00
	EQUIPMENT RENTAL TOTAL	257.33	.00	800.00	800.00	800.00
	CAPITAL OUTLAY					
5-0301	VEHICLE	23,144.42	19,845.68	.00	.00	.00
5-0303	VEHICLE EQUIPMENT	4,185.85	4,121.94	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	5,485.13	6,337.30	8,000.00	8,000.00	8,000.00
5-0315	DATA PROCESSING EQUIPMENT	7,758.21	9,073.83	13,000.00	13,000.00	13,000.00
5-0346	2013 SHSP GRANT	.00	.00	.00	.00	.00
5-0347	2014 SHSP GRANT	2,523.40	.00	.00	.00	.00

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
5-0348	2012 MID NEBRASKA	.00	.00	.00	.00	.00
5-0349	HAZARD MITIGATION PLAN	.00	.00	.00	.00	.00
5-0400	2015 SHSP FUNDS	9,808.58	4,138.17	626.36	626.36	626.36
5-0401	2016 SHSP FUNDS	12,056.99	4,025.51	3,917.50	3,917.50	3,917.50
5-0402	WEST CENTRAL NE MEDICAL RESERVR COP	.00	7,157.00	13,025.29	13,025.29	13,025.29
5-0403	2017 SHSP FUND	.00	13,797.59	6,202.41	6,202.41	6,202.41
5-0404	2018 SHSP FUNDS	.00	.00	20,000.00	20,000.00	20,000.00
5-0500	OFFICE EQUIPMENT	3,246.56	2,756.26	4,100.00	4,100.00	4,100.00
5-0555	EMERGENCY OPERATION CTR EQUIPMENT	9,110.03	5,853.57	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	768.79	2,437.51	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	839.96	.00	1,470.00	1,470.00	1,470.00
	CAPITAL OUTLAY TOTAL	78,927.92	79,544.36	91,341.56	91,341.56	91,341.56
	TOTAL EXPENDITURES	197,970.47	218,765.49	294,452.00	294,452.00	294,452.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ EMERGENCY MANAGEMENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
702-00	COUNTY SURVEYOR					
	PERSONAL SERVICES					
1-0100	OFFICIAL SALARY	13,200.72	13,275.30	13,874.94	13,874.94	13,874.94
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0302	REGULAR TIME-SURVEYING	.00	.00	.00	.00	.00
1-0305	PART TIME CLERICAL	.00	.00	.00	.00	.00
1-0402	PART-TIME SALARY-SURVEYING	11,270.33	5,196.01	30,000.00	30,000.00	30,000.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	24,471.05	18,471.31	43,874.94	43,874.94	43,874.94
	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	16.00	.00	250.00	250.00	250.00
2-1502	PICKUP UP REPAIR-LABOR	169.68	.00	250.00	250.00	250.00
2-1600	OTHER EQUIPMENT REPAIR	.00	580.15	500.00	500.00	500.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	1,031.71	357.90	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	132.84	224.64	800.00	800.00	800.00
2-1801	DUES, SUB., REGISTRATION, ETC.	310.00	275.00	500.00	500.00	500.00
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	1,660.23	1,437.69	2,800.00	2,800.00	2,800.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,827.63	730.14	1,000.00	1,000.00	1,000.00
3-0129	FIELD SUPPLIES	3,119.35	222.61	2,000.00	2,000.00	2,000.00
3-0209	EQUIPMENT - FUEL	.00	.00	.00	.00	.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	4,946.98	952.75	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	.00	.00	.00
5-0312	GPS SYSTEM	14,460.00	15,060.00	10,000.00	10,000.00	10,000.00
5-0315	DATA PROCESSING EQUIP.	1,995.00	.00	3,000.00	3,000.00	3,000.00
5-0400	ENGINEERING & TECH. EQUIP.	5,304.73	.00	3,000.00	3,000.00	3,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	3,250.06	2,465.18	3,500.00	3,500.00	3,500.00
	CAPITAL OUTLAY TOTAL	25,009.79	17,525.18	19,500.00	19,500.00	19,500.00
	TOTAL EXPENDITURES	56,088.05	38,386.93	69,174.94	69,174.94	69,174.94

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	NOXIOUS WEEDS					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	2,120.00	2,480.00	2,400.00	2,400.00	2,400.00
1-0203	OVERTIME/SPECIAL	40.00	2,965.41	4,000.00	4,000.00	4,000.00
1-0301	ADMINISTRATIVE SALARY	38,068.01	36,618.58	39,500.00	39,500.00	39,500.00
1-0302	ASST ADMINISTRATIVE	4,080.00	4,524.00	12,240.00	12,240.00	12,240.00
1-0308	FULL TIME SHOP/ SPRAYER	.00	14,688.00	25,000.00	25,000.00	25,000.00
1-0408	PART TIME SPRAYING	17,524.50	14,417.50	30,000.00	30,000.00	30,000.00
1-0502	HOLIDAY PAY	.00	.00	2,640.00	2,640.00	2,640.00
	PERSONAL SERVICES TOTAL	61,832.51	75,693.49	115,780.00	115,780.00	115,780.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	49.00	56.59	75.00	75.00	75.00
2-0200	TELEPHONE SERVICE	1,160.07	1,160.89	2,000.00	2,000.00	2,000.00
2-0400	RADIO REPAIR	.00	.00	500.00	500.00	500.00
2-0501	LIGHTS	2,627.95	2,547.17	3,300.00	3,300.00	3,300.00
2-0503	HEATING FUELS	1,363.54	1,605.67	2,500.00	2,500.00	2,500.00
2-0505	GARBAGE HAULING	7.50	.00	75.00	75.00	75.00
2-1200	OFFICE EQUIPMENT REPAIR	66.39	80.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	138.07	.00	500.00	500.00	500.00
2-1602	EQUIPMENT REPAIR - PICKUP	832.21	335.27	2,000.00	2,000.00	2,000.00
2-1630	EQUIP REPAIR-SPRAYING EQ	976.37	719.34	2,000.00	2,000.00	2,000.00
2-1701	MEALS	4.32	15.00	200.00	200.00	200.00
2-1702	LODGING	418.90	365.90	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	658.51	754.52	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION ETC	870.00	1,138.05	1,500.00	1,500.00	1,500.00
2-1804	MACHINE FOR HIRE	.00	.00	1,000.00	1,000.00	1,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	774.59	1,252.71	2,000.00	2,000.00	2,000.00
2-2000	PRINTING & PUBLISHING	1,416.82	793.88	2,000.00	2,000.00	2,000.00
2-2200	EXPRESS & FREIGHT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	11,364.24	10,824.99	22,650.00	22,650.00	22,650.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	509.54	319.57	700.00	700.00	700.00
3-0102	SUPPLIES-CHEMICAL	82,925.06	51,464.25	80,000.00	80,000.00	80,000.00
3-0103	SUPPLIES-JANITORIAL	200.31	234.33	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	664.35	1,591.26	2,000.00	2,000.00	2,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	2,373.72	3,937.59	10,000.00	10,000.00	10,000.00
3-0210	MACHY & EQUIP. GREASE & OIL	336.93	186.24	500.00	500.00	500.00
3-0211	MCHY EQUIP TIRES & REPAIRS	1,108.61	107.45	2,000.00	2,000.00	2,000.00
3-0212	EQUIP REPAIRS - COMMERCIAL	2,166.07	1,692.89	3,000.00	3,000.00	3,000.00
	SUPPLIES AND MATERIALS TOTAL	90,284.59	59,533.58	98,700.00	98,700.00	98,700.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	803.69	80.37	1,000.00	1,000.00	1,000.00
5-0300	MACHINERY & EQUIPMENT	4,512.36	.00	5,000.00	5,000.00	5,000.00
5-0311	RADIO EQUIPMENT	.00	315.80	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	507.00	479.14	600.00	600.00	600.00
5-0600	SPRAYING EQUIPMENT	1,098.65	2,537.04	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY TOTAL	6,921.70	3,412.35	10,600.00	10,600.00	10,600.00

Estimated Expense Ensuing Year 2018-2019

	Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
TOTAL EXPENDITURES	170,403.04	149,464.41	247,730.00	247,730.00	247,730.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
783-00	DIVE & RESCUE TEAM					
	OPERATING EXPENSES					
2-0200	PAGER SERVICE	.00	.00	.00	.00	.00
2-1200	EXISTING EQ REPAIRS	1,770.39	1,950.22	2,000.00	2,000.00	2,000.00
2-1600	BOAT REPAIRS	.00	206.76	500.00	500.00	500.00
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	2,397.39	2,747.50	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	4,167.78	4,904.48	5,000.00	5,000.00	5,000.00
	SUPPLIES AND MATERIALS					
3-0110	SMALL TOOLS & EQ	6,735.91	4,868.66	6,000.00	6,000.00	6,000.00
3-0209	FUEL & LUBRICANTS	711.27	538.98	800.00	800.00	800.00
	SUPPLIES AND MATERIALS TOTAL	7,447.18	5,407.64	6,800.00	6,800.00	6,800.00
	CAPITAL OUTLAY					
5-0500	PAGING SYSTEM/PORTABLE RADIO	2,482.36	3,007.27	3,000.00	3,000.00	3,000.00
5-0700	NEW EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY TOTAL	7,482.36	8,007.27	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	19,097.32	18,319.39	19,800.00	19,800.00	19,800.00

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

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	COUNTY RELIEF					
	OPERATING EXPENSES					
2-1703	TRANSPORTATION-COMMERCIAL	1,309.20	1,376.00	5,000.00	5,000.00	5,000.00
2-3000	MEDICAL & HOSPITAL-CLIENTS	2,221.14	.00	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	15.00	.00	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL-CLIENT SERVICE	5,000.00	234.00	10,000.00	10,000.00	10,000.00
2-3400	COUNTY BURIALS	29,501.19	31,665.13	35,000.00	35,000.00	35,000.00
2-3510	ADMINISTRATION-CONTRACT	1,558.02	1,026.00	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	39,604.55	34,301.13	62,000.00	62,000.00	62,000.00
	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	40,219.20	40,219.20	50,000.00	50,000.00	50,000.00
	EQUIPMENT RENTAL TOTAL	40,219.20	40,219.20	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	79,823.75	74,520.33	112,300.00	112,300.00	112,300.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COUNTY RELIEF _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
803-00	VETERAN'S SERVICE OFFICE					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	2,301.71	.00	.00	.00
1-0301	REGULAR SALARY-ADMINISTRATOR	41,648.39	41,601.57	42,535.00	42,535.00	42,535.00
1-0305	REGULAR TIME SALARY-CLERICAL	21,558.02	22,121.32	25,615.00	25,615.00	25,615.00
1-0502	HOLIDAY PAY	.00	.00	2,645.00	2,645.00	2,645.00
	PERSONAL SERVICES TOTAL	63,206.41	66,024.60	70,795.00	70,795.00	70,795.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	619.48	100.00	100.00	100.00
2-1701	MEALS	220.72	316.97	600.00	600.00	600.00
2-1702	LODGING	720.75	1,738.53	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	1,025.31	1,290.96	1,400.00	1,400.00	1,400.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	1,006.60	1,971.60	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	.00	.00	200.00	200.00	200.00
2-3050	VETERAN'S AID SERVICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	7,973.38	10,937.54	9,700.00	9,700.00	9,700.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	4,062.87	2,074.00	750.00	750.00	750.00
3-0118	STATIONERY/ENVELOPES	.00	.00	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	4,062.87	2,074.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS & FLAGS	557.94	496.97	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	557.94	496.97	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	75,800.60	79,533.11	82,995.00	82,995.00	82,995.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	INSTITUTIONS					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	4,407.00	4,440.00	8,500.00	8,500.00	8,500.00
2-2805	LINCOLN REGIONAL CENTER	6,666.00	12,334.50	18,000.00	18,000.00	18,000.00
2-2807	REGION II HUMAN SERVICES	119,373.60	122,954.88	126,643.50	126,643.50	126,643.50
	OPERATING EXPENSES TOTAL	130,446.60	139,729.38	153,143.50	153,143.50	153,143.50
	TOTAL EXPENDITURES	130,446.60	139,729.38	153,143.50	153,143.50	153,143.50

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ INSTITUTIONS _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	VICTIM'S ASSISTANCE PROGRAM					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0301	SALARY-ADMINISTRATION	46,169.70	49,554.19	51,000.00	51,000.00	51,000.00
1-0405	PART TIME SALARY - CLERICAL	14,454.64	15,894.94	48,000.00	48,000.00	48,000.00
1-0502	HOLIDAY PAY	.00	.00	2,000.00	2,000.00	2,000.00
1-0803	INSURANCE PREMIUMS - GROUP	.00	.00	100.00	100.00	100.00
1-0900	RETIREMENT CONTRIBUTIONS - CO SHARE	.00	.00	5,500.00	5,500.00	5,500.00
1-1000	O.A.S.I.- SOCIAL SECURITY	.00	.00	6,400.00	6,400.00	6,400.00
	PERSONAL SERVICES TOTAL	60,624.34	65,449.13	113,000.00	113,000.00	113,000.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	159.52	.00	500.00	500.00	500.00
2-1702	TRAVEL EXPENSE - LODGING	503.20	.00	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	771.04	3,202.83	4,000.00	4,000.00	4,000.00
2-1801	DUES, SUB.,REGISTRATION,ETC.	200.00	.00	200.00	200.00	200.00
2-4423	VICTIM'S COUNSELING	444.98	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	2,078.74	3,202.83	5,300.00	5,300.00	5,300.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	994.58	334.65	1,100.00	1,100.00	1,100.00
	SUPPLIES AND MATERIALS TOTAL	994.58	334.65	1,100.00	1,100.00	1,100.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	2,236.51	.00	1,100.00	1,100.00	1,100.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	2,236.51	.00	1,100.00	1,100.00	1,100.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	65,934.17	68,986.61	120,500.00	120,500.00	120,500.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	RETIREMENT-(COUNTY'S SHARE)					
	PERSONAL SERVICES					
1-0900	CO'S SHARE RETIREMENT	430,566.82	444,881.75	469,000.00	469,000.00	469,000.00
1-0903	PRIOR SERVICE	2,882.40	3,848.38	4,500.00	4,500.00	4,500.00
	PERSONAL SERVICES TOTAL	433,449.22	448,730.13	473,500.00	473,500.00	473,500.00
	TOTAL EXPENDITURES	433,449.22	448,730.13	473,500.00	473,500.00	473,500.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

				Estimated Expense Ensuing Year 2018-2019		
		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
950-00	EMPLOYMENT SECURITY					
	OPERATING EXPENSES					
2-9000	UNEMPLOYMENT PAYMENTS	1,272.66	486.00	8,000.00	8,000.00	8,000.00
	OPERATING EXPENSES TOTAL	1,272.66	486.00	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	1,272.66	486.00	8,000.00	8,000.00	8,000.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ EMPLOYMENT SECURITY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
970-00	MISCELLANEOUS-GENERAL					
	PERSONAL SERVICES					
1-0300	SALARIES -MISCELLANEOUS	.00	.00	.00	.00	.00
1-1300	CAFETERIA PLAN	1,339.50	1,650.00	3,000.00	3,000.00	3,000.00
1-1301	SELF FUNDED INSURANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	1,339.50	1,650.00	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES					
2-1002	SHREDDING	.00	.00	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	.00	65.77	100.00	100.00	100.00
2-1702	LODGING	.00	256.82	500.00	500.00	500.00
2-1703	TRAVEL - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	362.88	264.83	1,600.00	1,600.00	1,600.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	10,700.33	9,590.34	11,000.00	11,000.00	11,000.00
2-1806	TRAFFIC DIVERSION	1,783.28	3,823.90	7,000.00	7,000.00	7,000.00
2-2301	JURY FEES-DISTRICT COURT	7,495.43	5,859.38	14,000.00	14,000.00	14,000.00
2-2302	JURY FEES-COUNTY COURT	96.94	.00	100.00	100.00	100.00
2-2351	WITNESS FEES-DISTRICT COURT	20.00	120.00	600.00	600.00	600.00
2-2352	WITNESS FEES-CO. COURT	890.00	1,077.65	3,000.00	3,000.00	3,000.00
2-2400	ATTORNEY FEES, FOR COUNTY	350.00	50.00	2,000.00	2,000.00	2,000.00
2-2401	COURT APPOINTED PROSECUTOR	1,058.00	.00	23,000.00	23,000.00	23,000.00
2-2405	PROCESS SERVICE/COURT COSTS	768.23	1,143.34	1,500.00	1,500.00	1,500.00
2-2406	PROBATE ADULT GAL (GUARD/CONSERV)	16,127.27	13,833.94	30,000.00	30,000.00	30,000.00
2-2411	CT. APPOINTED COUNSEL-D.CRT	21,377.21	52,711.75	91,000.00	91,000.00	91,000.00
2-2412	CRIMINAL DEFENSE CONFLICT CASES	97,724.37	95,262.65	120,000.00	120,000.00	120,000.00
2-2413	CT APPOINTED COUNSEL -PARENTS (3A)	209,465.19	210,747.94	215,000.00	215,000.00	215,000.00
2-2414	CT APPOINTED GAL FOR JUV (3A)	157,220.80	158,521.48	165,000.00	165,000.00	165,000.00
2-2415	JUVENILE HOUSING COSTS	6,247.50	2,809.50	15,000.00	15,000.00	15,000.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	5,000.00	5,000.00	5,000.00
2-2501	SPEC FEES/RE SERV/COMPARABILIT	13,450.00	13,525.00	30,000.00	30,000.00	30,000.00
2-2502	PROF FEES - CONFLICT ATTORNEYS	114,000.00	114,000.00	170,000.00	170,000.00	170,000.00
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	.00	15,900.00	18,000.00	18,000.00	18,000.00
2-2544	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2-2555	SECURITY CONTRACT	.00	2,829.67	100,000.00	100,000.00	100,000.00
2-2601	JUDGES RETIREMENT FEES	49,070.72	52,973.19	60,000.00	60,000.00	60,000.00
2-2607	TAX FORECLOSURE COSTS	664.47	569.07	1,000.00	1,000.00	1,000.00
2-2609	COURT COSTS ON APPEALS	39,960.41	25,004.56	40,000.00	40,000.00	40,000.00
2-3000	MEDICAL-JAIL	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED & EVAL)	.00	.00	.00	.00	.00
2-3500	ABONDONED CEMETARY COSTS	.00	.00	1,000.00	1,000.00	1,000.00
2-4000	CLEAN CITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-4120	ANIMAL DAMAGE CONTROL	29,651.91	26,023.86	28,799.78	28,799.78	28,799.78
2-4300	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2-4403	DRAINAGE TAX	1,876.42	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	17,644.50	17,644.50	17,644.50	17,644.50
2-4420	MENTAL HEALTH HEARING COSTS	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
2-4421	REGION II, DEV DISABILITIES	63,868.00	65,320.00	66,770.00	66,770.00	66,770.00
2-4433	WCNDD	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
2-4434	SAFETY COMMITTEE	10,957.73	1,190.04	3,000.00	3,000.00	3,000.00
2-6900	CRT SETTLEMENTS & TORTE CLAIMS	215.91	10,000.00	10,000.00	10,000.00	10,000.00
2-7400	BUDGET ASSISTANCE	8,100.00	6,100.00	8,500.00	8,500.00	8,500.00
2-9900	MISCELLANEOUS	98,891.28	60,595.40	200,000.00	200,000.00	200,000.00
	OPERATING EXPENSES TOTAL	1,013,608.28	1,005,221.00	1,516,044.28	1,516,044.28	1,516,044.28
	SUPPLIES AND MATERIALS					
3-0100	SUPPLIES	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	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	1,431,204.00	1,580,000.00	2,230,000.00	2,230,000.00	2,230,000.00
7-0500	INHERITANCE TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	1,431,204.00	1,580,000.00	2,230,000.00	2,230,000.00	2,230,000.00
	TOTAL EXPENDITURES	2,446,151.78	2,586,871.00	3,757,044.28	3,757,044.28	3,757,044.28

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ MISCELLANEOUS-GENERAL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	GRANT FUNDS					
	OPERATING EXPENSES					
2-4300	LAW ENFORCEMENT GRANTS	.00	26,910.15	130,000.00	130,000.00	130,000.00
2-4301	GRANT - JUV PRE-ADJUDICATED	1,040.00	.00	2,000.00	2,000.00	2,000.00
2-4302	LAKE MALONEY TRAIL PHASE II	363,928.93	.00	.00	.00	.00
2-4303	LAKE MALONEY TRAIL PHASE IV	.00	1,262.81	.00	.00	.00
2-4304	COMMUNITY CONNECTIONS GRANT	.00	97,776.38	125,000.00	125,000.00	125,000.00
2-4305	LAKE MALONY PHASE IV	.00	.00	243,000.00	243,000.00	243,000.00
	OPERATING EXPENSES TOTAL	364,968.93	125,949.34	500,000.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	364,968.93	125,949.34	500,000.00	500,000.00	500,000.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ GRANT FUNDS _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
COUNTY ROAD FUND 0200				Fund	0200	ROAD
271.00	Net Fund Balance, 7-1	999,659	1,153,875	875,212	875,212	875,212
	- - -FEDERAL REVENUE - - - -					
334.02	Natural Disaster	-	-	-	-	-
	Subtotal	-	-	-	-	-
	- - -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	251,710	260,126	260,000	260,000	260,000
347.01	Highway allocation	3,079,872	3,227,393	3,390,645	3,390,645	3,390,645
347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500
	Subtotal	3,342,082	3,498,019	3,661,145	3,661,145	3,661,145
	- - - - 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	24,932	77,204	4,588	4,588	4,588

	Subtotal	25,039	77,311	4,588	4,588	4,588
	TOTAL REVENUES	3,367,121	3,575,330	3,665,733	3,665,733	3,665,733
	- - - - TRANSFERS - - - - -					
590.02	From General	1,390,000	1,580,000	2,230,000	2,230,000	2,230,000
590.02	From Inheritance	780,000	780,000	780,000	780,000	780,000
590.02	From Building Fund	-			-	-
590.02	Total Transfers	2,170,000	2,360,000	3,010,000	3,010,000	3,010,000
TOTAL BALANCE, REVUNUE & TRANSFERS		6,536,780	7,089,205	7,550,945	7,550,945	7,550,945
300.00	Property Taxes			-	-	-
	TOTAL REVENUE AVAILABLE	6,536,780	7,089,205	7,550,945	7,550,945	7,550,945
	Less Expenditures	5,382,905	6,213,993			
	BALANCE FORWARD	1,153,875	875,212			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	COUNTY ROAD FUND					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARY	3,519.92	71,048.61	25,000.00	25,000.00	25,000.00
1-0302	REG SALARY ENGINEERING	53,242.88	54,864.02	57,000.00	57,000.00	57,000.00
1-0303	REG. SALARY-MAINTENANCE	1,433,574.19	1,349,526.15	1,637,800.00	1,637,800.00	1,637,800.00
1-0305	REG. SALARY-CLERICAL	27,580.00	28,047.37	40,000.00	40,000.00	40,000.00
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	1,200.00	2,301.75	10,000.00	10,000.00	10,000.00
1-0404	R C SALARY	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	75,000.00	75,000.00	75,000.00
1-0801	WORKMEN'S COMPENSATION-INS	.00	.00	.00	.00	.00
1-0803	GROUP INSURANCE	372,450.73	427,350.44	500,000.00	500,000.00	500,000.00
1-0900	RETIREMENT CONT-COUNTY SHARE	102,459.85	101,485.41	115,000.00	115,000.00	115,000.00
1-1000	O.A.S.I.-SOCIAL SECURITY	110,107.50	101,155.09	125,000.00	125,000.00	125,000.00
	PERSONAL SERVICES TOTAL	2,104,135.07	2,135,778.84	2,584,800.00	2,584,800.00	2,584,800.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	110.70	143.89	145.00	145.00	145.00
2-0200	TELEPHONE SERVICE	6,347.99	10,448.28	15,000.00	15,000.00	15,000.00
2-0400	RADIO REPAIR	467.94	134.62	500.00	500.00	500.00
2-0501	ELECTRICITY	17,191.18	19,431.18	20,000.00	20,000.00	20,000.00
2-0502	WATER	1,763.30	1,647.65	1,800.00	1,800.00	1,800.00
2-0503	HEATING FUELS	7,914.58	9,446.18	9,500.00	9,500.00	9,500.00
2-0504	SEWER	1,275.82	1,259.01	1,400.00	1,400.00	1,400.00
2-0505	GARBAGE	2,639.07	1,866.79	2,000.00	2,000.00	2,000.00
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	2,303.69	425.79	2,800.00	2,800.00	2,800.00
2-1300	BUILDING REPAIR	3,230.44	1,662.33	3,500.00	3,500.00	3,500.00
2-1400	ROAD EQUIPMENT REPAIR	187,826.16	253,963.48	260,000.00	260,000.00	260,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	32,164.41	53,219.64	55,000.00	55,000.00	55,000.00
2-1600	OTHER EQUIPMENT REPAIR	2,325.88	1,114.41	2,600.00	2,600.00	2,600.00
2-1701	MEALS	254.37	11.72	300.00	300.00	300.00
2-1702	LODGING	979.50	659.70	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	236.10	83.46	1,000.00	1,000.00	1,000.00
2-1801	DUES,SUB, REGISTRATION ETC	2,859.50	1,813.50	2,500.00	2,500.00	2,500.00
2-2200	EXPRESS & FREIGHT	4,221.29	6,291.23	6,300.00	6,300.00	6,300.00
	OPERATING EXPENSES TOTAL	274,111.92	363,622.86	386,345.00	386,345.00	386,345.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	2,376.93	3,651.46	3,600.00	3,600.00	3,600.00
3-0102	CHEMICAL SUPPLIES	14,241.25	7,537.50	20,000.00	20,000.00	20,000.00
3-0105	MEDICAL SUPPLIES	1,998.49	1,026.10	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	19,463.70	22,610.40	22,000.00	22,000.00	22,000.00
3-0109	SHOP TOOLS	8,012.45	7,984.95	8,000.00	8,000.00	8,000.00
3-0110	SMALL TOOLS, ETC	.00	.00	.00	.00	.00
3-0201	ASPHALTIC	50,520.61	15,773.25	50,000.00	50,000.00	50,000.00
3-0202	GRAVEL & BORROW	348,887.37	325,123.31	375,000.00	375,000.00	375,000.00
3-0203	GRADER BLADES	21,462.03	21,184.48	27,000.00	27,000.00	27,000.00

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Estimated Expense Ensuing Year 2018-2019 Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0204	SNOW FENCE, ETC	.00	.00	1,000.00	1,000.00	1,000.00
3-0205	CONCRETE, ETC.	.00	.00	.00	.00	.00
3-0206	CULVERTS	67,176.05	63,359.85	65,000.00	65,000.00	65,000.00
3-0207	STEEL PRODUCTS	.00	.00	4,500.00	4,500.00	4,500.00
3-0208	LUMBER	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQ FUEL	268,835.21	341,248.10	375,000.00	375,000.00	375,000.00
3-0210	MACHINERY EQ-GREASE & OIL	27,051.47	32,102.42	32,000.00	32,000.00	32,000.00
3-0211	MCHY & EQ-TIRE & TIRE REPAIR	49,728.11	47,509.98	55,000.00	55,000.00	55,000.00
3-0213	EROSION CONTROL	.00	539.00	1,000.00	1,000.00	1,000.00
3-0301	SIGNS	13,329.40	12,124.79	15,000.00	15,000.00	15,000.00
3-0302	SIGN POSTS	4,727.50	4,115.05	5,500.00	5,500.00	5,500.00
3-0304	GUARDRAILS	.00	40,673.00	50,000.00	50,000.00	50,000.00
3-0306	PAVEMENT MARKING	43,800.00	48,300.00	50,000.00	50,000.00	50,000.00
3-0308	FLARES, FLAGS & BARRICADES	.00	.00	4,000.00	4,000.00	4,000.00
3-0400	MISC SUPPLIES & MATERIALS	11,395.44	12,912.47	15,000.00	15,000.00	15,000.00
3-0401	DE-ICING/SNOW REMOVAL	20,261.56	35,572.13	35,000.00	35,000.00	35,000.00
	SUPPLIES AND MATERIALS TOTAL	973,267.57	1,043,348.24	1,215,100.00	1,215,100.00	1,215,100.00
	EQUIPMENT RENTAL					
4-0100	ROAD EQ RENTAL	5,538.50	7,900.00	8,000.00	8,000.00	8,000.00
4-0400	LAND RENTAL	600.00	600.00	600.00	600.00	600.00
	EQUIPMENT RENTAL TOTAL	6,138.50	8,500.00	8,600.00	8,600.00	8,600.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	89,877.00	85,437.00	.00	.00	.00
5-0303	TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5-0304	INDUSTRIAL TRACTORS	.00	75,000.00	.00	.00	.00
5-0305	DOZER TRACTORS-BACKHOE	.00	.00	130,000.00	130,000.00	130,000.00
5-0306	EXCAVATOR	130,000.00	.00	.00	.00	.00
5-0307	MOTOR GRADERS	350,200.00	380,710.00	850,000.00	850,000.00	850,000.00
5-0308	SNOW MOVING EQ	4,100.00	10,280.00	20,000.00	20,000.00	20,000.00
5-0310	TRAILERS	.00	35,536.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	2,506.64	950.38	2,500.00	2,500.00	2,500.00
5-0320	MOWER	.00	31,500.00	.00	.00	.00
5-0400	ENGINEERING & TECH EQUIP	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	469.98	1,418.22	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1201	ARMOR COATING	.00	136,350.50	200,000.00	200,000.00	200,000.00
5-1205	BITUMINOUS SURFACING	1,368,391.00	1,820,090.00	1,820,000.00	1,820,000.00	1,820,000.00
5-1207	STRUCTURES PIPES & BOX CULVERT	.00	.00	.00	.00	.00
5-1302	ENGINEERING	625.20	7,643.90	8,000.00	8,000.00	8,000.00
5-1305	ENGINEER TESTING	.00	18,500.00	15,000.00	15,000.00	15,000.00
5-1307	ADVERTISEMENT	1,588.12	1,577.61	1,600.00	1,600.00	1,600.00
5-1309	DATA PROCESSING SOFTWARE	8,852.00	1,567.50	7,000.00	7,000.00	7,000.00
5-1400	MISC CAPITAL OUTLAY	18,642.29	6,182.27	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	2,025,252.23	2,662,743.38	3,156,100.00	3,156,100.00	3,156,100.00
	DEBT SERVICING					
6-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	DEBT SERVICING TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,382,905.29	6,213,993.32	7,350,945.00	7,350,945.00	7,350,945.00
	NECESSARY CASH RESERVE			200,000.00	200,000.00	200,000.00
	TOTAL REQUIREMENTS			7,550,945.00	7,550,945.00	7,550,945.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COUNTY ROAD FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
FEDERAL BUYBACK PROGRAM 0650				Fund	0650	FED BUYBACK
271.00	Net Fund Balance, 7-1	852,252	1,175,612	1,494,179	1,494,179	1,494,179
	- - - - STATE REVENUE - - - - -					
347.50	Highway/Street Buyback Program (STP)	191,790	194,941	199,154	199,154	199,154
347.60	Highway Bridge Buyback Program (HBP)	131,570	123,626	128,039	128,039	128,039
	Subtotal	323,360	318,567	327,193	327,193	327,193
540.01	Miscellaneous revenue	-	-	-	-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	323,360	318,567	327,193	327,193	327,193
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers				-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		1,175,612	1,494,179	1,821,372	1,821,372	1,821,372
300.00	Property Taxes	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,175,612	1,494,179	1,821,372	1,821,372	1,821,372
	Less Expenditures	-	-			
	BALANCE FORWARD	1,175,612	1,494,179			
				-	-	-

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
706-00	FEDERAL BUYBACK PROGRAM					
	CAPITAL OUTLAY					
5-1211	BRIDGE PROJECTS	.00	.00	723,820.00	723,820.00	723,820.00
5-1212	ROADS PROJECTS	.00	.00	1,097,552.00	1,097,552.00	1,097,552.00
	CAPITAL OUTLAY TOTAL	.00	.00	1,821,372.00	1,821,372.00	1,821,372.00
	TOTAL EXPENDITURES	.00	.00	1,821,372.00	1,821,372.00	1,821,372.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ FEDERAL BUYBACK PROGRAM _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
SPECIAL ROAD/BRIDGE FUND - 0800				Fund	0800	ROAD-BRIDGE
271.00	Net Fund Balance, 7-1	345,801	1,226,203	2,082,815	2,082,815	2,082,815
	- - - - STATE REVENUE - - - - -					
344.01	Homestead Exemption	20,541	11,370			
344.05	Property tax credit	74,103	28,345			
344-10-12	P.P. Tax Credit	5,615	3,858			
345-03	Carline Distribution	4,678	6,224	-	-	-
346.01	Pro-rate motor vehicle	2,116	2,779	-	-	-
	Subtotal	107,053	52,576	-	-	-
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax		-		-	-
353.01	In lieu of tax	-	231	-	-	-
353.02	In lieu of tax-5%		1,172	-	-	-
306.01	Interest on Taxes	3,524	3,199		-	-
540.01	Miscellaneous / tax interest	293	4,310		-	-
	Subtotal	3,817	8,912	-	-	-
	TOTAL REVENUES	110,870	61,488	-	-	-
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-	-	-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		456,671	1,287,691	2,082,815	2,082,815	2,082,815
300.00	Property Taxes	787,651	798,340	-	-	-
	TOTAL REVENUE AVAILABLE	1,244,322	2,086,031	2,082,815	2,082,815	2,082,815
	Less Expenditures	18,119	3,216			
	BALANCE FORWARD	1,226,203	2,082,815			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (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	18,118.97	3,215.84	2,082,815.00	2,082,815.00	2,082,815.00
	CAPITAL OUTLAY TOTAL	18,118.97	3,215.84	2,082,815.00	2,082,815.00	2,082,815.00
	TOTAL EXPENDITURES	18,118.97	3,215.84	2,082,815.00	2,082,815.00	2,082,815.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
CHILD SUPPORT INCENTIVE - 0985				Fund	985	CHILD SUPP INC
271.00	Net fund balance, 7-1	136,396	78,808	86,661	86,661	86,661
	- - - - FEDERAL REVENUE - - - - -					
331.04	Child Support Incent - Co Attny	-	41,854	216,339	216,339	216,339
		-	41,854	216,339	216,339	216,339
	- - - - FEES AND OTHER LOCAL - - - - -					
540.01	Miscellaneous				-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	-	41,854	216,339	216,339	216,339
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	41,204			-	-
TOTAL BALANCE, REVENUES & TRANSFERS		177,600	120,662	303,000	303,000	303,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	177,600	120,662	303,000	303,000	303,000
	Less: Expenditures	98,792	34,001			
	Balance Forward	78,808	86,661			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	CHILD SUPPORT INCENTIVE					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	15.77	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	3,000.00	3,000.00	3,000.00
1-0803	GROUP INSURANCE	14,326.20	13.20	8,100.00	8,100.00	8,100.00
1-9900	MISC PERSONAL SERVICES	84,080.87	33,972.20	91,900.00	91,900.00	91,900.00
	PERSONAL SERVICES TOTAL	98,407.07	34,001.17	103,000.00	103,000.00	103,000.00
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSES	385.00	.00	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES TOTAL	385.00	.00	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	98,792.07	34,001.17	303,000.00	303,000.00	303,000.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ CHILD SUPPORT INCENTIVE _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
LODGING TAX FUND 0990 879				Fund	0990	LODGING TAX
271.00	Net fund balance, 7-1	366,772	355,595	268,192	268,192	268,192
	- - -STATE REVENUE - - - -					
340.01	State Grant	25,000	-		-	-
	Subtotal	25,000	-	-	-	-
	- - - - LOCAL REVENUE - - - - -					
315.03	County Lodging Receipts	463,930	468,587	554,933	554,933	554,933
540.01	Miscellaneous receipts	52,547	103,457	470	470	470
		516,477	572,044	555,403	555,403	555,403
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers - Lodging Impr Fund	300,000	250,000	574,500	574,500	574,500
TOTAL BALANCE, REVENUES & TRANSFERS		1,208,249	1,177,639	1,398,095	1,398,095	1,398,095
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,208,249	1,177,639	1,398,095	1,398,095	1,398,095
	Less Expenditures	852,654	909,447			
	BALANCE FORWARD	355,595	268,192			
				-	-	-

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
879-00	879 LODGING TAX FUND					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	10,688.92	15,000.00	15,000.00	15,000.00
1-0302	ADMINISTRATIVE SALARY	59,126.19	62,918.73	66,460.00	66,460.00	66,460.00
1-0305	ASSISTANT DIRECTOR SALARY	42,057.76	40,829.15	44,505.00	44,505.00	44,505.00
1-0405	SUPPORT STAFF	82,484.31	95,336.45	107,200.00	107,200.00	107,200.00
1-0434	PART TIME EMPLOYEES	12,410.82	14,562.75	15,000.00	15,000.00	15,000.00
1-0502	HOLIDAY PAY	.00	.00	9,000.00	9,000.00	9,000.00
1-0800	INS PREMIUM-PROPERTY	.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC.	.00	296.00	350.00	350.00	350.00
1-0803	INS PREMIUM-HEALTH	43,772.30	54,320.60	54,500.00	54,500.00	54,500.00
1-0900	RETIREMENT	12,401.27	14,159.77	15,000.00	15,000.00	15,000.00
1-1000	O.A.S.I., SOCIAL SECURITY	14,863.73	16,939.68	17,500.00	17,500.00	17,500.00
	PERSONAL SERVICES TOTAL	267,116.38	310,052.05	344,515.00	344,515.00	344,515.00
	OPERATING EXPENSES					
2-0100	PRO POSTAGE SERVICE	8,438.13	7,822.16	9,000.00	9,000.00	9,000.00
2-0200	TELEPHONE SERVICE	7,613.87	10,140.47	11,000.00	11,000.00	11,000.00
2-0501	LIGHTS, WATER & SEWER	4,237.99	4,555.64	5,000.00	5,000.00	5,000.00
2-0503	HEATING FUEL	893.44	1,077.76	1,800.00	1,800.00	1,800.00
2-0601	INSURANCE-GENERAL LIABILITY	2,736.00	.00	3,000.00	3,000.00	3,000.00
2-1050	LICENSING	4,740.00	4,850.00	9,000.00	9,000.00	9,000.00
2-1200	OFFICE EQUIPMENT REPAIR	21.77	289.51	2,000.00	2,000.00	2,000.00
2-1300	BUILDING REPAIR	1,522.00	5,172.85	7,000.00	7,000.00	7,000.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	PRO-MEALS	2,485.66	2,339.16	4,500.00	4,500.00	4,500.00
2-1702	PRO-LODGING	6,774.25	9,604.48	13,400.00	13,400.00	13,400.00
2-1703	PRO-TRAVEL EXP-COMMERCIAL	4,217.08	5,407.68	10,500.00	10,500.00	10,500.00
2-1704	PRO-MILEAGE ALLOWANCE	1,533.18	1,741.26	2,500.00	2,500.00	2,500.00
2-1705	AUTO PURCHASE	31,542.69	.00	.00	.00	.00
2-1801	DUES, SUB.,ETC	19,091.23	22,326.27	24,695.00	24,695.00	24,695.00
2-2000	ADM PRINTING & PUBLISHING	1,264.71	66.63	200.00	200.00	200.00
2-2002	PRO ADVERTISMENTS	188,326.38	211,989.35	272,015.00	272,015.00	272,015.00
2-2906	ADM-CONTINUING ED	3,989.02	3,359.37	6,000.00	6,000.00	6,000.00
2-5013	GRANT OPERATING EXPENSES	49,343.16	15,045.00	35,000.00	35,000.00	35,000.00
2-6010	PROMOTIONAL ITEMS	.00	1,049.66	.00	.00	.00
2-6020	PRO-TRADE SHOWS REG	5,174.46	7,396.38	9,525.00	9,525.00	9,525.00
2-6030	PRO-ATTRACTION BROCHURES	.00	.00	.00	.00	.00
2-6070	PRO-NEW PROJECTS	34,656.63	56,723.91	159,680.00	159,680.00	159,680.00
2-6071	SPORTS COMMISSION	23,020.46	31,921.59	44,500.00	44,500.00	44,500.00
	OPERATING EXPENSES TOTAL	401,622.11	402,879.13	630,315.00	630,315.00	630,315.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	28,873.24	17,575.69	22,210.00	22,210.00	22,210.00
3-0114	MISC SALES	13,588.59	61,726.87	113,500.00	113,500.00	113,500.00
	SUPPLIES AND MATERIALS TOTAL	42,461.83	79,302.56	135,710.00	135,710.00	135,710.00
	EQUIPMENT RENTAL					
4-0300	RENT-EQUIPMENT-GEN. GOVT.	.00	.00	.00	.00	.00
4-0501	RENT-OFFICE SPACE	38,778.00	45,500.00	44,000.00	44,000.00	44,000.00

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	EQUIPMENT RENTAL TOTAL	38,778.00	45,500.00	44,000.00	44,000.00	44,000.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTIONS	86,272.46	57,202.80	175,155.00	175,155.00	175,155.00
5-0301	AUTO PURCHASE	.00	.00	.00	.00	.00
5-0500	NEW EQUIPMENT	9,069.50	14,510.64	18,400.00	18,400.00	18,400.00
5-2510	RESERVE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	95,341.96	71,713.44	193,555.00	193,555.00	193,555.00
	TOTAL EXPENDITURES	845,320.28	909,447.18	1,348,095.00	1,348,095.00	1,348,095.00
	NECESSARY CASH RESERVE			50,000.00	50,000.00	50,000.00
	TOTAL REQUIREMENTS			1,398,095.00	1,398,095.00	1,398,095.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
LODGING IMPROVEMENT FUND 0990				Fund	0990	LODGING IMPR
271.00	Net fund balance, 7-1	671,601	721,253	683,640	683,640	683,640
	- - - - LOCAL REVENUE - - - - -					
315.03	County Lodging Receipts	463,930	468,587	554,933	554,933	554,933
540.01	Miscellaneous receipts	-		7,567	7,567	7,567
		463,930	468,587	562,500	562,500	562,500
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		1,135,531	1,189,840	1,246,140	1,246,140	1,246,140
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,135,531	1,189,840	1,246,140	1,246,140	1,246,140
	Less Expenditures	414,278	506,200			
	BALANCE FORWARD	721,253	683,640			
				-	-	-

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (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	58,431.30	105,000.00	150,000.00	150,000.00	150,000.00
5-0107	PLEDGED CONTRIBUTIONS	40,000.00	.00	67,135.00	67,135.00	67,135.00
5-0108	MULTI YEAR PLEDGED CONTRIBUTIONS	.00	150,000.00	50,000.00	50,000.00	50,000.00
5-0220	BUILDING IMPROVEMENTS	15,126.92	1,200.00	54,505.00	54,505.00	54,505.00
5-0264	EVENT CENTER	.00	.00	300,000.00	300,000.00	300,000.00
5-0331	GRANT	.00	.00	.00	.00	.00
5-2510	RESERVE	.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	113,558.22	256,200.00	671,640.00	671,640.00	671,640.00
	TRANSFERS					
7-0200	TRANSFER TO LODGING FUND	300,000.00	250,000.00	574,500.00	574,500.00	574,500.00
	TRANSFER TOTAL	300,000.00	250,000.00	574,500.00	574,500.00	574,500.00
	TOTAL EXPENDITURES	413,558.22	506,200.00	1,246,140.00	1,246,140.00	1,246,140.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ LODGING-IMPROVEMENT _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
MODERNIZATION & PRESERVATION FUND 1150				Fund	1150	MOD & PRES
271.00	Net fund balance, 7-1	26,814	37,744	34,524	34,524	34,524
	- - - - LOCAL REVENUE - - - - -					
394.01	Recording Fees - Deeds Share	26,516	24,422	25,000	25,000	25,000
540.01	Miscellaneous receipts	-			-	-
		26,516	24,422	25,000	25,000	25,000
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		53,330	62,166	59,524	59,524	59,524
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	53,330	62,166	59,524	59,524	59,524
	Less Expenditures	15,586	27,642			
	BALANCE FORWARD	37,744	34,524			
				-	-	-

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Estimated Expense Ensuing Year 2018-2019 Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	MODERNAZATION & PRESERVATON FUND					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	15,585.79	27,642.20	59,524.00	59,524.00	59,524.00
	OPERATING EXPENSES TOTAL	15,585.79	27,642.20	59,524.00	59,524.00	59,524.00
	TOTAL EXPENDITURES	15,585.79	27,642.20	59,524.00	59,524.00	59,524.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
SELF FUNDED INSURANCE FUND 1275				Fund	1,275	SELF FUND INS
271.00	Net Fund Balance, 7-1	119,839	137,855	113,161	113,161	113,161
	- - - - STATE REVENUE - - - - -					
344.01	Homestead Exemption	2,303	1,912			
344.05	Property tax credit	6,821	5,960			
334.10-12	Personal Property Tax Coll	509	583			
345.03	Carline Distribution	552	838	600	600	600
345.06	Reimbursement Pipelines				-	-
346.01	Pro-rate motor vehicle	279	316	300	300	300
	Subtotal	10,464	9,609	900	900	900
	- - - - LOCAL REVENUE - - - - -					
					-	-
510.01	Interest income on taxes	398	335		-	-
353.01	In-lieu of tax-57/prior		49		-	-
353.02	In-lieu of tax-5%	319	246	300	300	300
540.01	Misc receipts	10		139	139	139
	Subtotal	727	630	439	439	439
	TOTAL REVENUES	11,191	10,239	1,339	1,339	1,339
	- - - - TRANSFERS - - - - -					
590.02	Inter-fund transfers inheritance	-		-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		131,030	148,094	114,500	114,500	114,500
300.00	TOTAL PROPERTY TAXES	123,020	105,280	146,000	146,000	146,000
	TOTAL REVENUES AVAILABLE	254,050	253,374	260,500	260,500	260,500
	Less Expenditures	116,195	140,213			
	BALANCE FORWARD	137,855	113,161			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**SELF FUNDED INSURANCE FUND**					
	OPERATING EXPENSES					
2-2506	ADMINSTRATION FEES	9,760.00	9,725.00	10,500.00	10,500.00	10,500.00
2-5000	HEALTH COSTS DEDUCTIBLE	106,444.22	130,478.43	155,000.00	155,000.00	155,000.00
	OPERATING EXPENSES TOTAL	116,204.22	140,203.43	165,500.00	165,500.00	165,500.00
	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	116,204.22	140,203.43	260,500.00	260,500.00	260,500.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
INSTITUTIONS 1700				Fund	1700	INSITUTIONS
271.00	Net fund balance, 7-1	-	-	-	-	-
	- - - - STATE REVENUE - - - - -					
344.01	Homestead exemption		-			
344.05	Property tax credit	3	-			
345.03	Carline distribution		-		-	-
346.01	Pro-rate motor vehicle		-		-	-
	Subtotal	3	-	-	-	-
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax		-		-	-
306.00	Interest on Taxes	10	6		-	-
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	10	6	-	-	-
	TOTAL REVUNUES	13	6	-	-	-
	- - - - TRANSFERS - - - - -					
590.02	Inter-fund transfers	-			-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		13	6	-	-	-
300.00	TOTAL PROPERTY TAXES	19	10	-	-	-
	TOTAL REVENUE AVAILABLE	32	16	-	-	-
	Less Expenditures	32	16			
	BALANCE FORWARD	-	-			

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
VETERANS AID FUND 1900				Fund	1900	VETERANS AID
271.00	Net fund balance, 7-1	43,704	43,804	44,187	44,187	44,187
	- - - - STATE REVENUE - - - - -					
341.6	State tax credit					
344.01	Homestead exemption					
346.01	Pro-rate motor vehicle				-	-
	Subtotal	-	-	-	-	-
	- - - - LOCAL REVENUE - - - - -					
540.01	Miscellaneous	100	383	-	-	-
	Subtotal	100	383	-	-	-
	TOTAL REVUNUES	100	383	-	-	-
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers				-	-
TOTAL BALANCE, REVUNUES & TRANSFERS		43,804	44,187	44,187	44,187	44,187
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	43,804	44,187	44,187	44,187	44,187
	Less Expenditures		-			
	BALANCE FORWARD	43,804	44,187			
				-	-	-

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	VETERANS AID FUND					
	OPERATING EXPENSES					
2-3050	VETERANS AID SERVICE	.00	.00	44,187.00	44,187.00	44,187.00
	OPERATING EXPENSES TOTAL	.00	.00	44,187.00	44,187.00	44,187.00
	TOTAL EXPENDITURES	.00	.00	44,187.00	44,187.00	44,187.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
DRUG LAW ENFORCEMENT 2360				Fund	2360	DRUG LAW ENF
271.00	Net fund balance, 7-1	-	-	-	-	-
	- - - - 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		-	-	156,100	156,100	156,100
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	-	-	156,100	156,100	156,100
	Less Expenditures	-	-			
	BALANCE FORWARD	-	-			
				-	-	-

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	652 CO DRUG LAW ENFORCEMENT					
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSE	.00	.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	.00	100,000.00	100,000.00	100,000.00
	SUPPLIES AND MATERIALS					
3-9900	MISC. OPERATING EXPENSE	.00	.00	25,000.00	25,000.00	25,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY					
5-9900	MISC. CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	.00	.00	150,000.00	150,000.00	150,000.00
	NECESSARY CASH RESERVE			6,100.00	6,100.00	6,100.00
	TOTAL REQUIREMENTS			156,100.00	156,100.00	156,100.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, 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 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
FEDERAL FORFEITURE FUND 2410				Fund	2410	FED FORFEIT
271.00	Net fund balance, 7-1	12,208	23,862	21,424	21,424	21,424
	- - - - STATE REVENUE - - - - -					
	- - - - LOCAL REVENUE - - - - -					
475.01	Sale conveyance vehicle				-	-
475.03	Proceeds confiscated article				-	-
					-	-
475.04	Drug Law Enf. Rev-Attorney	11,654	3,616	150,000	150,000	150,000
475.05	Drug Law Enf. Rev-Sheriff				-	-
540.01	Miscellaneous			28,576	28,576	28,576
		11,654	3,616	178,576	178,576	178,576
	- - - - TRANSFERS - - - - -					
590.01	From - Inheritance				-	-
TOTAL BALANCE, REVENUES & TRANSFERS		23,862	27,478	200,000	200,000	200,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	23,862	27,478	200,000	200,000	200,000
	Less Expenditures	-	6,054			
	BALANCE FORWARD	23,862	21,424			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	651 FED FORFEITURE/SHERIFF					
	OPERATING EXPENSES					
2-9900	FEDERAL FORFEITURE FUND-SHER.	.00	.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	100,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	FED. FORFEITURE FUND-ATTORNEY					
	OPERATING EXPENSES					
2-9900	MISC. OPERATING EXPENSE	.00	6,054.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	.00	6,054.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	.00	6,054.00	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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
VICTIM'S ASSISTANCE PROGRAM 2512				Fund	2512	VICTIMS ASSIST
271.00	Net fund balance, 7-1	9,590	-	-	-	-
	- - - - FEDERAL REVENUE - - - - -					
339.01	Victim Witness Grants	-	-	-	-	-
	- - - - TRANSFERS - - - - -					
590.01					-	-
TOTAL BALANCE, REVENUES & TRANSFERS		9,590	-	-	-	-
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	9,590	-	-	-	-
	Less Expenditures	9,590	-			
	BALANCE FORWARD	-	-			
				-	-	-

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	VICTIM'S ASSISTANCE PROGRAM					
	PERSONAL SERVICES					
1-0301	SALARY-ADMINISTRATION	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS - GROUP	.00	.00	.00	.00	.00
1-0900	RETIREMENT CONTR.-COUNTY SHARE	.00	.00	.00	.00	.00
1-1000	O.A.S.I. - SOCIAL SECURITY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	.00	.00	.00	.00	.00
2-1702	TRAVEL EXPENSE - L0DGING	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REGISTRATION ETC.	.00	.00	.00	.00	.00
2-4423	VICTIMS' COUNSELING	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 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 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ COMMUNITY GRANT FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
INHERITANCE TAX 2700				Fund	2700	INHERITANCE
271.00	Net fund balance, 7-1	3,336,348	3,687,056	3,878,968	3,878,968	3,878,968
	- - - - STATE REVENUE - - - - -					
	- - - - LOCAL REVENUE - - - - -					
310.01	Inheritance taxes	1,004,380	990,907		-	-
310.02	Interest on inherit. tax	8,422	6,829	7,000	7,000	7,000
540301	Miscellaneous	130,000			-	-
	Subtotal	1,142,802	997,736	7,000	7,000	7,000
	TOTAL REVENUE	1,142,802	997,736	7,000	7,000	7,000
	- - - - 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		4,479,150	4,684,792	3,885,968	3,885,968	3,885,968
	Less Expenditures	792,094	805,824			
	BALANCE FORWARD	3,687,056	3,878,968			
				-		

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
982-00	982 INHERITANCE TAX FUND					
	PERSONAL SERVICES					
1-1301	MISC GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-2511	INHERITANCE REFUNDS	814.23	1,048.95	1,609,563.00	1,609,563.00	1,609,563.00
	OPERATING EXPENSES TOTAL	814.23	1,048.95	1,609,563.00	1,609,563.00	1,609,563.00
	CAPITAL OUTLAY					
5-0101	RIGHT OF WAY PURCHASE	.00	.00	.00	.00	.00
5-0307	ROAD EQUIPMENT	.00	.00	.00	.00	.00
5-0308	SHERIFF VEHICLES	.00	.00	.00	.00	.00
5-2510	MISC. CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	500,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	500,000.00	500,000.00	500,000.00
	TRANSFERS					
7-0100	INTER-FUND TSFR-JUVENILE FAC	.00	24,775.00	96,405.00	96,405.00	96,405.00
7-0200	INTER-FUND TSFR.-INSTITUTION	.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR.-COUNTY ROADS	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00
7-0400	TRANSFER TO SELF FUNDED INS	.00	.00	.00	.00	.00
7-0500	INTER-FUND TSFR - GENERAL FUND	.00	.00	.00	.00	.00
7-0700	RIGHT OF WAY TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	780,000.00	804,775.00	876,405.00	876,405.00	876,405.00
	TOTAL EXPENDITURES	780,814.23	805,823.95	2,985,968.00	2,985,968.00	2,985,968.00
	NECESSARY CASH RESERVE			900,000.00	900,000.00	900,000.00
	TOTAL REQUIREMENTS			3,885,968.00	3,885,968.00	3,885,968.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
KENO LOTTERY - 2850				Fund	2850	KENO LOTTERY
271.00	Net fund balance, 7-1	135,789	204,840	287,518	287,518	287,518
	- - - - LOCAL REVENUE - - - - -					
320.01	Keno lottery receipts	69,005	82,709	75,000	75,000	75,000
320.02	Interest on keno lottery	46	69	9,582	9,582	9,582
	Subtotal	69,051	82,778	84,582	84,582	84,582
	TOTAL REVENUE	69,051	82,778	84,582	84,582	84,582
	- - - - TRANSFERS - - - - -					
590.02	Interfund Transfers	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		204,840	287,618	372,100	372,100	372,100
	Less Expenditures	-	100			
	BALANCE FORWARD	204,840	287,518			

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Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
920-00	920 KENO LOTTERY					
	OPERATING EXPENSES					
2-9900	MISCELLANEOUS	.00	100.00	2,100.00	2,100.00	2,100.00
	OPERATING EXPENSES TOTAL	.00	100.00	2,100.00	2,100.00	2,100.00
	CAPITAL OUTLAY					
5-1211	BRIDGES	.00	.00	370,000.00	370,000.00	370,000.00
5-2002	PAVING LOT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	370,000.00	370,000.00	370,000.00
	TOTAL EXPENDITURES	.00	100.00	372,100.00	372,100.00	372,100.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
JUVENILE FACILITY 2970				Fund	2970	JUVENILE FAC
271.00	Net fund balance, 7-1	3,995	3,945	3,595	3,595	3,595
	- - - - STATE REVENUE - - - - -					
340.01	State grant	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	10,000	24,775	96,405	96,405	96,405
590.02	Interfund Transfers		-			
TOTAL BALANCE, REVENUES & TRANSFERS		86,065	28,720	100,000	100,000	100,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	86,065	28,720	100,000	100,000	100,000
	Less Expenditures	82,120	25,125			
	BALANCE FORWARD	3,945	3,595			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
676-00	676 JUVENILE FACILITY					
	PERSONAL SERVICES					
1-1400	MISC PERSONAL SERVICES (3B 1&2)	11,330.00	25,124.74	50,000.00	50,000.00	50,000.00
	PERSONAL SERVICES TOTAL	11,330.00	25,124.74	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	70,790.96	.00-	.00	.00	.00
	OPERATING EXPENSES TOTAL	70,790.96	.00-	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	82,120.96	25,124.74	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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
JAIL BOND FUND 3300				Fund	3300	JAIL BOND
271.00	Net Fund Balance, 7-1	2,222,662	2,256,790	2,113,750	2,113,750	2,113,750
	- - - - STATE REVENUE - - - - -					
344.01	Homestead exemption	17,361	16,101			
344-05	Property tax credit	48,647	52,061			
344310-1	Personal Property Tax	3,607	4,803			
345.03	Carline distribution	4,217	6,735	6,800	6,800	6,800
346.01	Pro-rate motor vehicle	2,185	2,429	2,500	2,500	2,500

	Subtotal	76,017	82,129	9,300	9,300	9,300
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax				-	-
306.00	Interest on Taxes	3,698	2,401	-	-	-
353.01	In-lieu of tax				-	-
353.02	In-lieu of tax-5%	2,264	2,152	2,300	2,300	2,300
353.03	In-lieu of tax-urban renewl		425	-	-	-
510.01	Interest income	1,849	1,485	1,500	1,500	1,500
520.01	Proceeds from sale of new bonds	6,040,497			-	-
540.01	Miscellaneous	8,187			-	-
	Subtotal	6,056,495	6,463	3,800	3,800	3,800
	TOTAL REVENUES	6,132,512	88,592	13,100	13,100	13,100
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-		-	-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVUNUE & TRANSFERS		8,355,174	2,345,382	2,126,850	2,126,850	2,126,850
300.00	Property Taxes	994,535	841,466	900,000	900,000	900,000
	TOTAL REVENUE AVAILABLE	9,349,709	3,186,848	3,026,850	3,026,850	3,026,850
	Less Expenditures	7,092,919	1,073,098			
	BALANCE FORWARD	2,256,790	2,113,750			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
654-00	JAIL BOND FUND					
	OPERATING EXPENSES					
2-1801	DUES SUB REGISTRATION	1,350.00	1,000.00	2,499.00	2,499.00	2,499.00
	OPERATING EXPENSES TOTAL	1,350.00	1,000.00	2,499.00	2,499.00	2,499.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS 2017 SERIES	6,911,092.92	840,000.00	525,000.00	525,000.00	525,000.00
6-0101	FUTURE REQUIREMENTS 2017 SERIES	.00	.00	781,400.00	781,400.00	781,400.00
6-0102	PRINCIPAL PAYMENTS 2016 SERIES	.00	.00	330,000.00	330,000.00	330,000.00
6-0103	FUTURE REQUIREMENTS 2016 SERIES	.00	.00	1,172,100.00	1,172,100.00	1,172,100.00
6-0200	INTEREST PAYMENTS 2017 SERIES	180,476.08	232,098.15	129,236.00	129,236.00	129,236.00
6-0201	INTEREST PAYMENTS 2016 SERIES	.00	.00	86,615.00	86,615.00	86,615.00
	DEBT SERVICING TOTAL	7,092,919.00	1,072,098.15	3,024,351.00	3,024,351.00	3,024,351.00
	TOTAL EXPENDITURES	7,092,919.00	1,073,098.15	3,026,850.00	3,026,850.00	3,026,850.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
HANDICAPPED ACCESSIBILITY FUND - 4010				Fund	4010	HANDICAPPED AC
271.00	Net fund balance, 7-1	152,996	213,643	226,422	226,422	226,422
	- - - - STATE REVENUE - - - - -					
344.01	Homestead exemption	815	94			
344-05	Property tax credit	1,803	-			
334.10-12	Personal Property Tax	132	45			
345.03	Carline distribution	206	93		-	-
346.01	Pro-Rate MV	115	53		-	-
	Subtotal	3,071	285	-	-	-
	- - - - LOCAL REVENUE - - - - -					
353.02	In Lieu 5%	83		-	-	-
353.02	In Lieu NP Housing Auth	-			-	-
306.01	Interest on taxes	262	84		-	-
	Subtotal	345	84	-	-	-
	- - - - FEES AND OTHER LOCAL - - - - -					
540.01	Miscellaneous			-	-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	3,416	369	-	-	-
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers				-	-
TOTAL BALANCE, REVENUES & TRANSFERS		156,412	214,012	226,422	226,422	226,422
300.00	TOTAL PROPERTY TAXES	57,231	12,410	-	-	-
	TOTAL REVENUE AVAILABLE	213,643	226,422	226,422	226,422	226,422
	Less Expenditures	-	-			
	BALANCE FORWARD	213,643	226,422			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
600-00	600 HANDICAPPED ACCESSIBILITY					
	CAPITAL OUTLAY					
5-0230	REMODELIND ADA	.00	.00	226,422.00	226,422.00	226,422.00
	CAPITAL OUTLAY TOTAL	.00	.00	226,422.00	226,422.00	226,422.00
	TOTAL EXPENDITURES	.00	.00	226,422.00	226,422.00	226,422.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2016-2017	Actual 2017-2018	Estimated Receiptas Ensuing Year 2018-2019 Officals Estimation	Board Proposed	Adopted
BUILDING	4050			Fund	4050	BUILDING
271.00	Net fund balance, 7-1	853,410	811,164	1,098,226	1,098,226	1,098,226
	- - - - STATE REVENUE - - - - -					
341.6	State tax credit	-				
344.01	Homestead	6,455	8,970			
344.05	Property tax credit	18,234	30,833			
344.10-12	Personal Property Tax	1,342	2,575			
345.03	Carline distribution	1,568	3,433	3,000	3,000	3,000
346.01	Pro-rate motor vehicle	812	1,122	1,000	1,000	1,000
	Subtotal	28,411	46,933	4,000	4,000	4,000
	- - - - LOCAL REVENUE - - - - -					
304.00	Motor vehicle tax				-	-
305.00	Interest on Taxes	1,435	968	1,000	1,000	1,000
353.01	In lieu of tax-57/prior				-	-
353.02	In lieu of tax-5%	843	1,274	1,100	1,100	1,100
353.03	In lieu of tax-Housing Auth		252		-	-
	Subtotal	2,278	2,494	2,100	2,100	2,100
	- - - - FEES AND OTHER LOCAL - - - - -					
510.01	Interest on investments	522	77		-	-
540.01	Miscellaneous			674	674	674
	Subtotal	522	77	674	674	674
	TOTAL REVENUES	31,211	49,504	6,774	6,774	6,774
	- - - - TRANSFERS - - - - -					
590.01	Inter-fund transfers	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		884,621	860,668	1,105,000	1,105,000	1,105,000
300.00	TOTAL PROPERTY TAXES	369,661	424,185	856,000	856,000	856,000
	TOTAL REVENUE AVAILABLE	1,254,282	1,284,853	1,961,000	1,961,000	1,961,000
	Less Expenditures	443,118	186,627			
	BALANCE FORWARD	811,164	1,098,226			

Estimated Expense Ensuing Year 2018-2019

		Actual Expense 2016-2017 (1)	Actual Expense 2017-2018 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
980-00	980 BUILDING FUND					
	OPERATING EXPENSES					
2-1300	BUILDING REPAIR	48,420.00	11,981.15	27,000.00	27,000.00	27,000.00
2-1301	BUILDING REPAIR-TUCKING	.00	.00	.00	.00	.00
2-2515	CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	20,000.00
2-4130	POLLUTION CONT-BACKFLOW-AIR CON REP	.00	.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	48,420.00	11,981.15	57,000.00	57,000.00	57,000.00
	SUPPLIES AND MATERIALS					
3-0107	PLUMBING	16,230.00	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	16,230.00	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY					
5-0200	BUILDINGS	375,968.21	44,531.69	1,666,000.00	1,666,000.00	1,666,000.00
5-0201	COURTHOUSE WINDOWS	.00	.00	.00	.00	.00
5-0202	DIST COURT SOUND SYSTEM	2,500.00	.00	.00	.00	.00
5-0203	COUNTY PHONE SYSTEM	.00	67,799.26	.00	.00	.00
5-0215	ROOF REPAIRS	.00	51,154.88	85,000.00	85,000.00	85,000.00
5-0220	COURTHOUSE FIRE CODE	,000.00	.00	86,000.00	86,000.00	86,000.00
5-0230	COURTHOUSE REMODELING-ADA	.00	.00	.00	.00	.00
5-1100	SECURITY EQUIPMENT	.00	1,143.65	15,000.00	15,000.00	15,000.00
5-1205	PROBATION PARKING LOT	.00	10,016.50	.00	.00	.00
5-1303	ARCHITECTURAL	.00	.00	.00	.00	.00
5-1304	ENERGY SURVEY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	378,468.21	174,645.98	1,852,000.00	1,852,000.00	1,852,000.00
	TOTAL EXPENDITURES	443,118.21	186,627.13	1,959,000.00	1,959,000.00	1,959,000.00
	NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
	TOTAL REQUIREMENTS			1,961,000.00	1,961,000.00	1,961,000.00

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, 2018, and ending June 30, 2019, as indicated in Column (5).

Dated _____ 980 BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

Lincoln County, Nebraska
Summary of Significant Forecast Assumptions
June 30, 2019

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, 2019 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, 2019, 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 2018-2019 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, 2019 are based on the prescribed amortization schedules.

LINCOLN COUNTY

2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
South Platte River Bank Stabilization	1,300,000
Overlay 3 miles of South Buffalo Bill Road - North Lake Road to State Farm Road	425,000
Overlay 5 miles of Banner Road - Loan Star Road to County Line Road	819,000
Courthouse bathroom remodel	550,000
New sidewalk at Courthouse	5,000
HVAC system replacement	300,000

Total - Must agree to Line 18 on Lid Support Form	$	3,399,000.00

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 2018

{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	31,925,839	4,963,793,438

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

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

Julie Stenger
(signature of county assessor)

8-14-18
(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.

September 17, 2018
North Platte, Nebraska

Meeting of the Lincoln County Board of Commissioners. Present were Commissioners Duane Deterding, Bill Henry and County Clerk, Rebecca Rossell. Henry offered prayer. Deterding called the meeting to order at 9:02 A.M. Commissioner Hewgley had not arrived.

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

Motion by Henry, seconded by Deterding to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on September 10, 2018. Upon roll call vote Henry and Deterding voted "aye". Nays, none. Hewgley absent.

Commissioner Hewgley arrived at 9:04 A.M.

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

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

Motion by Hewgley, seconded by Henry to approve and authorize the Chairman to sign the right-of-way permit submitted by Nebraskalink LLC. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

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

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

County Assessor, Julie Stenger appeared.

Motion by Hewgley, seconded by Henry to approve the minutes regarding the Lincoln County Board of Equalization meeting held on September 10, 2018. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

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

Motion by Hewgley, seconded by Henry to approve the notice of valuation changes numbered 2018-19 and 2018-20 as submitted by the County Assessor. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

The Lincoln County Board of Equalization adjourned at 9:20 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Hewgley, seconded by Henry to approve the special designated liquor license for RJA Enterprises (Dave's Place) for a reception to be held on October 6, 2018 at Harbor Lights and authorize the Chairman to sign. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

The item concerning Nebraska Health & Human Services asking for directions regarding county burial procedures was cancelled.

No action was taken on the resolution giving the Executive Director of the North Platte/Lincoln County Visitors Bureau authority to enter into agreements allowing placements of tourism information kiosks at various locations. The county board will sign the agreements.

Susan Maline, CPA, presented the 2018/2019 fiscal year Lincoln County, NE budget.

The public hearing was opened at 10:04 A.M. to receive comments on the proposed 2018/2019 budget.

Ken Main of Sutherland reminded them that the North River Bridge in Sutherland needs to be replaced. It is over 100 years old.

Commissioner Henry commented that this project is part of the One & Six Year Road Plan and will be a federal aid project.

Bernice Zeigler stated that everyone at the county worked well together on the budget process and had transparency. She thanked Susan Maline for her expertise. She encouraged more education about the budget process so that those who do not understand the levy and lid limits could be better informed. She commended the Commissioners and departments for submitting realistic budget requests. The county budget had no increase and a lower tax levy for 2018.

Commissioner Hewgley clarified that the county did not go over the budget by 1% it was an annual lid requirement issue that was voted on at the previous meeting.

Eric Seacrest complimented the county on a good budget and for the road projects that were done such as Buffalo South and also for allowing the purchase of road equipment to replace outdated equipment.

The public hearing was closed at 10:19 A.M.

Motion by Hewgley, seconded by Henry to approve and adopt Resolution No. 2018-20 to adopt the 2018-2019 fiscal year Lincoln County, NE budget. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

A public hearing was opened at 10:20 A.M. to receive comments relating to setting the final tax request at a different amount than the prior year tax request.

Bernice Zeigler commented that this is the budget and levy that was just approved by the County Board.

The public hearing was closed at 10:24 A.M.

Motion by Hewgley, seconded by Henry to approve and adopt Resolution No. 2018-21 setting the final tax request at a different amount that the prior year tax request. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Approved the following claims as presented for payment:

The meeting was adjourned at 10:55 A.M.

Advance notice and the agenda for the September 17, 2018 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 14, 2018; and was also emailed to the media on September 14, 2018.

The agenda for the meetings to be held on Monday, September 24, 2018 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 2018- 27

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, 2018, be set at:

2018/2019 Property Tax Request	Levy
$12,821,000	.258290

Dated this 17th day of September, 2018.

Joseph Hewgley

Duane Deterding

Bill Henry, Chairman

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Attest:

Rebecca J. Rossell

Rebecca J. Rossell
Lincoln County Clerk

RESOLUTION NO. 2018- 16

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 .006723**
Sutherland Hospital District	**General Fund Levy not to exceed .007502**
Morning View Cemetery	**General Fund Levy not to exceed .014475**
Ashgrove-Wellfleet Cemetery	**General Fund Levy not to exceed .014475**
Brady Cemetery	**General Fund Levy not to exceed .014475**
Dickens Cemetery	**General Fund Levy not to exceed .014475**
Garfield Cemetery	**General Fund Levy not to exceed .014475**
Gaslin Cemetery	**General Fund Levy not to exceed .014475**
Miriam Cemetery	**General Fund Levy not to exceed .014475**
Peckham Cemetery	**General Fund Levy not to exceed .014475**
Plainview Cemetery	**General Fund Levy not to exceed .014475**
Riverside Cemetery	**General Fund Levy not to exceed .014475**
Sutherland Cemetery	**General Fund Levy not to exceed .014475**

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

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

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

Dated this 27th day of August, 2018.

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Lincoln County, Nebraska
Board of Commissioners

Joseph Hewgley

Duane Deterding Chairman

Bill Henry, ~~Chairman~~

Attest:

Rebecca J. Rossell
Lincoln County Clerk

POLITICAL SUBDIVISION LEVIES
2018/2019
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
CEMETERY DISTRICTS						
Ashgrove-Wellfleet	General	$ 6,780.00	240,458,576	0.002820	0.002820	$ 6,780.93
Brady	General	$ 4,200.00	143,884,754	0.002919	0.002919	$ 4,200.00
Dickens	General	$ 1,620.00	122,769,130	0.001320	0.001320	$ 1,620.55
Garfield	General	$ 1,248.17	37,425,407	0.003335	0.003335	$ 1,248.14
Gaslin	General	$ 2,520.00	111,781,835	0.002254	0.002254	$ 2,519.56
Miriam	General	$ 2,480.00	48,617,644	0.005101	0.005101	$ 2,479.99
Morning View						
Hayes	General	$ 33,000.00	-			
Lincoln			227,981,654			
Total Valuation			227,981,654	0.014475	0.014475	$ 33,000.34
Peckham						
Dawson			-			
Lincoln			62,667,461			
Total Valuation	General	$ 3,210.00	62,667,461	0.005122	0.005122	$ 3,209.83
Plainview	General	$ 6,000.00	208,028,105	0.002884	0.002884	$ 5,999.53
Riverside	General	$ 8,160.00	312,258,314	0.002613		$ 8,159.31
	Water Replacement	$ 1,020.00	312,258,314	0.000327		$ 1,021.08
	Capital Improvement	$ 1,020.00	312,258,314	0.000327		$ 1,021.08
	Total Budget Request	$ 10,200.00			0.003267	$ 10,201.48
Sutherland	General	$ 21,114.00	374,908,272	0.005632	0.005632	$ 21,114.83

POLITICAL SUBDIVISION LEVIES
2018/2019
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
Rural Fire Districts						
Brady Fire						
Custer			2,331,614			
Lincoln			273,603,463			
			275,935,077	0.030000	0.030000	$ 82,780.52
Hershey	General	$ 123,459.06	410,218,194	0.030000		$ 123,065.46
	Bond	$ 12,000.00	410,218,194	0.002925		$ 11,998.88
	Total Budget request	$ 135,459.06			0.032925	$ 135,064.34
Maxwell Fire			236,953,640	0.030000	0.030000	$ 71,086.09
Maywood/Wellfleet						
Frontier			167,429,029			
Lincoln			215,416,471			
			382,845,500	0.030000	0.030000	$ 114,853.65
North Platte Fire			968,758,666	0.030000	0.030000	$ 290,627.60
Sutherland			319,849,598	0.030000	0.030000	$ 95,954.88
Wallace						
Hayes			14,696,336			
Lincoln			458,465,243			
			473,161,579	0.030000	0.030000	$ 141,948.47

POLITICAL SUBDIVISION LEVIES
2018/2019
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
Ag Society	General	$ 222,252.26	4,963,793,438	0.004477		$ 222,229.03
	Sinking	$ 111,488.81	4,963,793,438	0.002246		$ 111,486.80
	Total Budget Request	$ 333,741.07			0.006723	$ 333,715.83
HOSPITAL DISTRICT						
Sutherland	General	$ 28,700.00	382,575,611	0.007502	0.007502	$ 28,700.82

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 11, 2018

Dated this 11th day of

September 2018

Shelly Greeley

Subscribed and sworn to before me

dated this 11th day of

September 2018

Linda Sedlacek

Notary Public
[SEAL]

FEE $606.26

GENERAL NOTARY - State of Nebraska
LINDA L. SEDLACEK
My Comm. Exp. June 13, 2021

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 b
September, 2018 at 10:00 o'clock, A.M. in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, cr
taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business h

/s/ Rebecca Rossell

Funds	Actual Disbursements 2014-2015 (1)	Actual Disbursements 2016-2017 (2)	Actual Disbursements 2017-2018 (3)	Proposed Budget of Disbursements 2018-2019 (4)	Necessary Cash Reserve (5)	T Be
General	14,167,336	15,348,919	15,634,696	18,873,768	1,125,000	
County Roads	4,857,263	5,362,905	6,213,993	7,350,945	200,000	
Federal Buyback Program Fund	-	-	-	1,821,372		
Special Road Fund	39,306	18,119	3,216	2,082,815		
Child Support Incentive	55,427	98,792	34,001	303,000	-	
Lodging Tax Fund	689,005	852,654	909,447	1,348,095	50,000	
Lodging Improvement fund	565,380	414,278	506,200	1,246,140	-	
Modernization & Preserv Fund	9,235	15,586	27,642	59,524	-	
Self Funded Insurance	126,109	116,195	140,213	260,500		
Institutions	54	32	16	-	-	
Veterans Aid Fund	-	-	-	44,187		
Drug Law Enforcement	897	-	-	150,000	6,100	
Federal Forfeiture Fund	20,621	-	6,054	200,000	-	
Victim's Ass't Prg	70,701	9,590	-	-	-	
Community Development Grant Fd	-	-	-	1,000,000		
Inheritance tax	1,140,913	792,094	805,824	2,985,968	900,000	
Keno Lottery	100	-	100	372,100		
Juvenile Facility	173,960	82,120	25,125	100,000		
Jail Bond Fund	1,123,463	7,092,919	1,073,098	3,026,850		
Handicapped Access	-	-	-	226,422		
Building	1,297,843	443,118	186,627	1,959,000	2,000	
Jail Building	-	-	-	-	-	
TOTALS	24,337,612	30,667,321	25,566,252	43,410,686	2,283,100	

Unused Budget Authority
Total Property Tax R
Total Property Tax Requ

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 wi
2018 at 10:15 o'clock, A.M. in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, criticism, sug
relating to setting the final tax request at a different amount than the prior year tax request.

2017-2018 Property Tax Request	$ 12,848,000	2018-2019 Proposed Property Tax Request	
2017 Tax Rate	0.260519	Proposed 2018 Tax Rate	
Property Tax Rate (2017-2018 Request/ 2018 Valuation)	0.258834		

Published in the North Platte Telegraph September 11, 2018

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 17th day of September, 2018 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 2016-2017 (2)	Actual Disbursements 2017-2018 (3)	Proposed Budget of Disbursements 2018-2019 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Total Personal and Real Property Tax Requirement (7)
General	14,167,336	15,348,919	15,634,696	18,873,768	1,125,000	9,079,768	10,919,000
County Roads	4,857,263	5,382,906	6,213,993	7,350,945	200,000	7,550,945	-
Federal Buyback Program Fund	-	-	-	1,821,372		1,821,372	-
Special Road Fund	39,306	18,119	3,216	2,082,815		2,082,815	-
Child Support Incentive	65,427	98,792	34,001	303,000	-	303,000	-
Lodging Tax Fund	689,005	852,654	909,447	1,348,095	50,000	1,398,095	-
Lodging Improvement fund	565,380	414,278	506,200	1,246,140	-	1,246,140	-
Modernization & Preserv Fund	9,235	15,586	27,642	59,524	-	59,524	-
Self Funded Insurance	126,108	116,195	140,213	260,500		114,500	146,000
Institutions	54	32	16	-	-	-	-
Veterans Aid Fund	-	-	-	44,187		44,187	-
Drug Law Enforcement	897	-	-	150,000	6,100	156,100	-
Federal Forfeiture Fund	20,621	-	6,054	200,000	-	200,000	-
Victim's Ass't Prg	70,701	9,590	-	-	-	-	-
Community Development Grant Fd	-	-	-	1,000,000		1,000,000	-
Inheritance tax	1,140,913	792,094	805,824	2,985,968	900,000	3,885,968	-
Keno Lottery	100	-	100	372,100		372,100	-
Juvenile Facility	173,960	82,120	25,125	100,000		100,000	-
Jail Bond Fund	1,123,463	7,092,919	1,073,098	3,026,850		2,126,850	900,000
Handicapped Access	-	-	-	226,422		226,422	-
Building	1,297,843	443,118	186,627	1,959,000	2,000	1,105,000	856,000
Jail Building	-	-	-	-	-	-	-
TOTALS	24,337,812	30,667,321	25,566,252	43,410,686	2,283,100	32,872,786	12,821,000

Unused Budget Authority created for next year	317,068
Total Property Tax Requirement for Bonds	900,000
Total Property Tax Requirement for ALL Other	11,921,000

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 17th day of September, 2018 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.

2017-2018 Property Tax Request	$ 12,848,000	2018-2019 Proposed Property Tax Request	12,821,000
2017 Tax Rate	0.260519	Proposed 2018 Tax Rate	0.258290
Property Tax Rate (2017-2018 Request/ 2018 Valuation)	0.258834		

Published in the North Platte Telegraph September 11, 2018

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09-10-2018 Minutes

September 17, 2018 Clerk Minutes 0 Comments

September 10, 2018

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. Deterding called the meeting to order at 9:00 A.M.

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

Motion by Henry, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on September 4, 2018. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

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

Motion by Henry, seconded by Hewgley to receive and order filed the fee report submitted by the County Clerk. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Motion by Henry, seconded by Hewgley to approve and authorize the Chairman to sign the Adoption of Agreement for First Concord Benefits to amend the Lincoln County flexible benefits plan to add the cash-in-lieu option. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Henry to approve and adopt Resolution No. 2018-19 to amend the Lincoln County flexible benefits plan effective July 1, 2018 to add the cash-in-lieu program. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

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

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

County Assessor, Julie Stenger appeared.

Motion by Henry, seconded by Hewgley to approve the minutes regarding the Lincoln County Board of Equalization meeting held on September 4, 2018. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

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

Motion by Henry, seconded by Hewgley to deny the appeal for the notice of homestead exemption rejection submitted by Ronald Schroeder. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Henry to approve the confession of judgment regarding the case of Stephanie Simpson Revocable Living, Stephanie Simpson, Trustee, Appellant, v. Lincoln County Board of Equalization, Appellee, Case No. 18R 0024, which is before the Nebraska Tax Equalization and Review Commission, in which the Lincoln County Board of Equalization confesses in and herein motion that the value of the real estate, in the aforementioned case (Case No. 18R 0024), should be $445,360.00 (Land – $73,950.00 and Improvements – $371,410.00) for tax year 2018. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

The Lincoln County Board of Equalization adjourned at 9:28 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Hewgley, seconded by Henry to approve exceeding the budget limit by an additional one percent (1%) for the 2018 /2019 fiscal year Lincoln County, NE budget if needed. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Henry to set September 17, 2018 at 10:00 A.M. for public hearing to receive comments on the proposed 2018/2019 fiscal year Lincoln County, NE budget. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Motion by Hewgley, seconded by Henry to set September 17, 2018 at 10:15 A.M. for public hearing for the purpose of receiving comments relating to setting the final tax request for a different amount than the prior year. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

County Board conducted a work session to discuss Franchise Agreement negotiations with Charter Communications and give direction to the Lincoln County Attorney or her deputies on the matter.

Motion by Hewgley, seconded by Henry to go into closed session at 9:53 A.M. concerning strategy session regarding negotiations and to protect attorney client privilege, which is clearly necessary to protect the public interest. Upon roll call vote Hewgley, Henry and Deterding voted "aye". Nays, none.

Chairman Deterding restated the motion for the closed session.

Motion by Hewgley, seconded by Henry to go into open session at 10:30 A.M. Upon roll call vote Hewgley, Henry and Deterding voted “aye”. Nays, none.

County Board conducted a brief 2018/2019 budget work session.

Approved the following claims as presented for payment:

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

Advance notice and the agenda for the September 10, 2018 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 7, 2018; and was also emailed to the media on September 7, 2018.

The agenda for the meetings to be held on Monday, September 17, 2018 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

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REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

LINCOLN COUNTY

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Lincoln County, City of North Platte	*10/2/2017 - 9/30/2022*	*Planning director*	$ 32,476.00
Lincoln County, City of North Platte	10/1/17-9/30/19	Network Services	$ 154,000.00
Lincoln County, City of North Platte	10/1/2017 - 9/30/2018	Road Maintenance	$ 20,796.00
Lincoln County, City of North Platte	Continuous	Animal Control Services	$ 2,000.00
Lincoln County, City of North Platte	10/1/13-9/30/18	Use of City Library by patrons residing outside city limits	$ 44,394.00
Lincoln County, City of North Platte	Continuous	Utility Services	$ 214,300.00
Lincoln County, City of North Platte	7/1/18-6/30/19	Fuel Services	$ 375,000.00
Lincoln County, North Platte Public School	8/1/18-7/31/19	School superindentant duties	$ 1,600.00
Lincoln County, USDA	7/1/2017 - 6/30/2018	Animal Damage Control Specialist Services	$ 28,800.00
Lincoln County, Villages of Brady, Hershey, Sutherland, Wallace, Wellfleet, Maxwell	10/1/16-9/30/20	Law Enforcement Services	$ 400,000.00
Lincoln County, City of North Platte, Villages of Maxwell, Brady, Sutherland, Co. Rural Fire Districts	10/1/2017 - 9/30/2022	Ambulance Services	$ 159,441.00
Lincoln County, Region II Human Services	Continuous	Development Disabilities & Substance Abuse Services	$ 193,413.00
Lincoln County, City of North Platte	10/1/2017-9/30/2018	E911 Dispatch Services	$ 249,000.00
Lincoln County, State of Nebraska	Continuous	HHS Administration of County General & Medical Assistance	$ 3,000.00
Lincoln County, West Central Nebraska Area Agency on Aging	Continuous	Senior Citizens Services	$ 17,644.00

Total Amount used as Lid Exemption $ 1,895,864.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

LINCOLN COUNTY

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Lincoln County, City of North Platte	10/1/18 - 9/30/19	Emergency Management Director	$ -
Lincoln County, City of North Platte	Continuous	Joint City/County Lottery	$ -
Lincoln County, City of North Platte	Continuous	Housing of City Prisoner at the County Detention Center	$ -
Lincoln County, McPherson County	10/1/2017 - 9/30/2018	Child Support Enforcement	$ -
Lincoln County, McPherson and Thomas Counties	Continuous	Veteran's Service Officer Duties	$ -
Lincoln County, McPherson and Logan Counties	Continuous	Extension Office Services	$ -
Lincoln County, Brady, Hershey, Maxwell, Sutherland and Wallace School Districts	8/18 - 7/19	DARE Program Instructor	$ -
Lincoln County, McPherson and Logan Counties (Added Arthur, Hooker and Thomas Counties 2014)	Continuous	West Central District Health Dept	$ -
Lincoln County, McPherson, Perkins, Kimball, Thomas, Keith, Logan, Hayes, Chase, Garden, Deuel, Hooker and	Continuous	Inmate Housing Agreements	$ -
Lincoln County, Dundy and Hitchcock Counties	Continuous	Emergency Management Services	$ -
Lincoln County, Village of Wellfleet	9/6/16 - 7/31/19	Road Maintenance	$ -
Page 1			$ 1,895,864.00

Total Amount used as Lid Exemption $ 1,895,864.00

McCHESNEY
MARTIN
SAGEHORN
PC
Certified Public Accountants & Consultants

Accountants' Compilation Report

To the County Board
Lincoln County
North Platte, Nebraska

Management is responsible for the accompanying historical financial statements of Lincoln County, which comprise the statement of cash receipts and disbursements for the years ended June 30, 2017 and 2018 included in the accompanying prescribed form. 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 historical financial statements included in the accompanying prescribed form, 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 on these historical financial statements included in the accompanying prescribed form.

We have also compiled the accompanying forecasted statement of cash receipts and disbursements and the summary of significant assumptions as of June 30, 2019, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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 the District's cash basis budget for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

Other Matter

The budget data included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska Auditor of Public accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Nebraska Auditor of Public Accounts, County Officials, and management and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to the Lincoln County.

McChesney Martin Sagehorn, P.C.

MCCHESNEY MARTIN SAGEHORN, P.C.
September 20, 2018