

2023-2024
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

Contact Information

Auditor of Public Accounts
PO Box 98917

Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2023

1. Auditor of Public Accounts -Electronically or by mail

auditors.nebraska.gov

2. County Board (SEC. 13-508), C/O County Clerk

**AMOUNT OF PERSONAL AND
REAL PROPERTY TAX REQUIRED FOR:**

General Fund

Principal and
Interest on Bonds

All Other Purposes

TOTAL

2,013,476.00

2,013,476.00

Total All Funds

-

2,013,476.00

2,013,476.00

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

☒ YES

☐ NO

If YES, please submit Interlocal Agreement Report by September 30th

Total Certified Valuation \$ 820,105,876

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

☐ YES

☒ NO

If YES, please submit Trade Name Report by September 30th

Outstanding Bonded Indebtedness as of July 1, 2023

Principal -

Interest -

Total Bonded Indebtedness -

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message	ALL	ALL	A-1
Resolution of Adoption and Appropriations	ALL	ALL	A-2
Correspondence Information	ALL	ALL	A-3
Summary of All Funds	ALL	ALL	A-4
Schedule of Budgeted Disbursements	ALL	ALL	A-5
LID COMPUTATION ITEMS:			
LID SUPPORTING SCHEDULE	ALL	ALL	
LID COMPUTATION FORM	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	
BASE PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM	ALL	ALL	
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Planning Commission	0100	608	B-9-1 to B-9-2
• Data Processing Department	0100	610	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Coroner	0100	626	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
• Reappraisal	0100	643	B-16-1 to B-16-2
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Emergency Manager	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Emergency Relief	0100	801	B-25-1 to B-25-2
• Veterans' Service Officer	0100	803	B-26-1 to B-26-2
• Institutions	0100	822	B-27-1 to B-27-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____
	0100		B-____ - ____ to B-____ - ____

SECTION C:

OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS

• Road Fund	0200	705	C-1-1 to C-1-8
• Buyback	0650		C-2-1 to C-2-4
• Visitor Promotion	0990		C-3-1 to C-3-4
• Visitor Improvement	0995		C-4-1 to C-4-4
• Register of Deeds P&M	1150		C-5-10to C-5-4
• Veterans' Aid	1900		C-6-1 to C-6-4
• STOP	2355		C-7-1 to C-7-4

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
• Drug Enforcement	2360		C-8-1 to C-8-4
Other Funds Applicable to County - List:			
COVID ARPA	2580		C-9-1 to C-9-4
LATC	2585		C-10-1 to C-10-4
CDBG Housing	2606		C-11-1 to C-11-4
Community Development	2607		C-12-1 to C-12-4
Inheritance Tax	2700		C-13-1 to C-13-4
Keno/Lottery	2850		C-14-1 to C-14-4
911 Emergency	2910		C-15-1 to C-15-4
E-911 Wireless	2913		C-16-1 to C-16-4
911 Emergency	5907		C-17-1 to C-17-4
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY

BUDGET MESSAGE

It is the intent of the Hitchcock County Commissioners that all funds/functions operate within the adopted amounts, unless emergencies arise.

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforeseen expenses. These goals are accomplished by transferring \$715,000.00 to the General Fund and \$100,000.00 to the Road Fund to reduce the property tax request.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$584,550.00 to meet the 25% local matching requirement and other monies needed to pay expenditures.

Hitchcock County has no unissued authorized debt.

Hitchcock County maintains petty cash fund accounts for the County Treasurer in the amount of \$300.00 and the County Court in the amount of \$30.00.



Chairperson of County Board

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Hitchcock County
ADDRESS	PO Box 248
CITY & ZIP CODE	Trenton 69044
TELEPHONE	308-334-5616
WEBSITE	hitchcockcounty.ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Paul Nichols	Margaret Pollman	Daniel D Miller
TITLE /FIRM NAME	Chairperson	Clerk	Daniel D Miller CPA PC
TELEPHONE	308-334-5646	308-334-5646	308-345-2933
EMAIL ADDRESS		clerk@hitchcockcountyne.gov	ddmcpa@mccoknet.com

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

☐

Board Chairperson

☒

Clerk / Treasurer / Superintendent / Other

☐

Preparer

HITCHCOCK COUNTY

SUMMARY OF ALL FUNDS

	Actual 2021-2022 (Column 1)	Actual 2022-2023 (Column 2)	Proposed 2023-2024 (Column 3)	Adopted 2023-2024 (Column 4)
Disbursements and Transfers:				
Operating	3,252,824.83	3,466,536.27	4,037,544.77	4,035,544.77
Capital Outlay	66,034.23	792,088.38	1,206,431.34	1,208,431.34
Debt Service				
Transfers Out <i>(Must agree to Transfers In Below)</i>	587,176.22	524,395.55	1,399,550.00	1,399,550.00
Total Disbursements and Transfers	3,906,035.28	4,783,020.20	6,643,526.11	6,643,526.11
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	2,936,870.58	3,769,482.07	3,314,509.48	3,314,509.48
Intergovernmental Federal	568,368.03	76,658.33	56,372.00	56,372.00
Intergovernmental State	1,113,668.05	1,134,798.71	983,393.23	983,393.23
Intergovernmental Local	508,705.66	805,836.28	542,174.68	542,174.68
Personal and Real Property Taxes	1,960,728.81	1,786,358.74	2,013,476.00	2,013,476.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	587,176.22	524,395.55	1,399,550.00	1,399,550.00
Total Resources Available	7,675,517.35	8,097,529.68	8,309,475.39	8,309,475.39
Balance Forward/Cash Reserve	3,769,482.07	3,314,509.48	1,665,949.28	1,665,949.28
Cash Reserve Percentage				41%

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.

HITCHCOCK COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2024

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	734,686.75	15,600.00			750,286.75
Public Safety - Law Enforcement	704,677.20	24,950.00			729,627.20
Public Safety - Other	27,828.00	256,786.14			284,614.14
Public Works - Highways & Roads	1,332,789.00	869,345.20			2,202,134.20
Public Works - Other	62,575.00	750.00			63,325.00
Public Health & Social Services	84,607.99	2,000.00			86,607.99
Culture and Recreation	5,206.95				5,206.95
Community Development	68,332.05				68,332.05
Miscellaneous	1,014,841.83	39,000.00		1,399,550.00	2,453,391.83
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	4,035,544.77	1,208,431.34	-	1,399,550.00	6,643,526.11

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

HITCHCOCK COUNTY

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	2,013,476.00
Motor Vehicle Pro-Rate	(2)	\$	5,000.00
In-Lieu of Tax Payments	(3)	\$	9,100.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		\$	-
LESS: Amount Spent During 2022-2023	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	140,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	8,000.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	50,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-
TOTAL RESTRICTED FUNDS (A)	(17)	\$	2,225,576.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(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 (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(19)
Allowable Capital Improvements	(20)	\$	-	
Bonded Indebtedness	(21)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)			
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	-	
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)	\$	-	

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) \$ 2,225,576.00

HITCHCOCK COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form \$ 3,021,958.86
(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)

Adjusted Prior Year Restricted Funds Authority (Base Amount) =
Line (1) Plus Line (2) Plus Line (2.1) \$ 3,021,958.86
(3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$$\frac{\text{2023 Value Attributable to Growth per Assessor}}{\text{2022 Valuation}} = \frac{\text{Multiply times 100 To get \%}}{\text{}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(6)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{}} \%$$

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) 2.50 %
(8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) \$ 75,548.97
(9)

Total Restricted Funds Authority = Line (3) + Line (9) \$ 3,097,507.83
(10)

Less: Restricted Funds from Lid Supporting Schedule \$ 2,225,576.00
(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) \$ 871,931.83
(12)

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

HITCHCOCK COUNTY
2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Total - Must agree to Line 18 on Lid Support Form	\$ -

HITCHCOCK COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2022	<u>\$ 1,769,349.52</u>
2021	<u>\$ 753.80</u>
2020	<u>\$ 30.94</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

HITCHCOCK COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)

Total Amount used as Lid Exemption \$ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

HITCHCOCK COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

[illegible]

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	526,164.57	394,774.54	209,932.99	209,932.99	209,932.99
		TAXES					
	304 00	Motor Vehicle Taxes	138,961.81	142,962.74	140,000.00	140,000.00	140,000.00
	305 00	Personal and Real Property Taxes	1,820,830.49	1,786,275.82	2,163,926.75	2,013,476.00	2,013,476.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	680.00	660.00	650.00	650.00	650.00
		Total Taxes	1,960,472.30	1,929,898.56	2,304,576.75	2,154,126.00	2,154,126.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	580.00	395.00	400.00	400.00	400.00
		Total Licenses and Permits	580.00	395.00	400.00	400.00	400.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)	6,191.28	7,325.08	7,000.00	7,000.00	7,000.00
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	11,839.50	12,686.00	12,000.00	12,000.00	12,000.00
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other		43,961.25	25,372.00	25,372.00	25,372.00
	339 04	Community Block Grant					
	339 20	Cares Act Reimbursement	2,011.75				

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	20,042.53	63,972.33	44,372.00	44,372.00	44,372.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	17,045.31	18,711.76			
	344 05	Property Tax Credit	153,804.50	162,091.88			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	8,188.55	8,805.80	8,000.00	8,000.00	8,000.00
	345 03	Airline	1,645.32	1,816.35	1,600.00	1,600.00	1,600.00
	346 01	ProRate Motor Vehicle	5,095.04	4,981.10	5,000.00	5,000.00	5,000.00
	346 02	Carline Tax Allocation	3,526.60	2,602.98	2,600.00	2,600.00	2,600.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
		Total State Receipts	189,305.32	199,009.87	17,200.00	17,200.00	17,200.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	65.92	23.22			
	353 02	In-Lieu-of-Tax-5% Gross Receipts	9,171.33	9,155.21	9,100.00	9,100.00	9,100.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	9,237.25	9,178.43	9,100.00	9,100.00	9,100.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	875.75	1,009.50	900.00	900.00	900.00
	360 02	Motor Vehicle Registration - Fees	22,362.57	24,322.11	22,000.00	22,000.00	22,000.00
	360 04	Tax Sale Redemption Fees	924.00	924.00	924.00	924.00	924.00
	360 05	Distress Warrant Fees	22.00	62.00			
	360 06	Tax Sale Fee	1,150.00	1,025.00	1,000.00	1,000.00	1,000.00
	360 07	Advertising	715.00	790.00	700.00	700.00	700.00
	360 09	Filing Fee for Election	3,824.28				
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	1,061.61	1,163.01	1,000.00	1,000.00	1,000.00
	361 02	Tax Credit Commision	7,737.20	8,276.72	7,500.00	7,500.00	7,500.00
	361 03	Sales Tax Commision	2,615.73	4,065.72	2,600.00	2,600.00	2,600.00
	361 11	Personal Property Tax Credit Commision					
	363 01	Property Tax Commission	81,830.70	81,853.81	81,000.00	81,000.00	81,000.00
	363 02	Spec Assessment Tax Commission	102.91	29.84			
	365 01	Miscellaneous Fees & Commission	4,208.61	25.46			
	365 02	Miscellaneous Fees		4,722.02	4,000.00	4,000.00	4,000.00
		County Clerk -					
	371 01	Filing & Recording Fees	19,834.50	13,004.50	13,000.00	13,000.00	13,000.00
	371 02	Documentary Stamps	13,906.11	11,445.38	11,000.00	11,000.00	11,000.00
	371 03	Miscellaneous Fees	1,379.25	1,125.92	1,000.00	1,000.00	1,000.00
	371 05	Marriage License Fees	237.50	200.00	200.00	200.00	200.00
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	1,225.00	1,060.00	1,000.00	1,000.00	1,000.00
	380 03	Court Cost Refunds	744.79	275.00	250.00	250.00	250.00
	380 05	Miscellaneous Fees	640.00	509.15	500.00	500.00	500.00
	381 01	Bail Bond Costs - 10%	500.00	600.00	500.00	500.00	500.00
		County Court System -					

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	390 01	County Court Cost Refunds					
	390 02	County Court Miscellaneous		209.26			
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered					
	393 04	Miscellaneous Fees					
	393 05	Election Expense, Others		6,459.14			
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees					
	395 02	Mileage & Costs Refund	4,338.45	6,786.91	4,000.00	4,000.00	4,000.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	13,545.00	855.00	800.00	800.00	800.00
	395 10	Vehicle Inspection Account	2,230.00	2,430.00	2,000.00	2,000.00	2,000.00
	395 13	Handgun Application Fee	410.00	420.00	400.00	400.00	400.00
	395 15	Radio Contract	1,103.89	9,618.62	1,000.00	1,000.00	1,000.00
	395 19	Miscellaneous	(10,251.88)	1,137.53			
		County Attorney -					
	396 01	Fees - Check Collections	110.00	100.53	100.00	100.00	100.00
	396 08	Pretrial Diversion					
		Other Receipts -					
	397 21	Sale of Commissary Items		22.12			

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	397 23	Jail Telephone Comision	49.56	345.38			
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 05	Oil Royalties	668.52	550.21	500.00	500.00	500.00
	408 01	Emergency Management Fees	4,775.59	24,190.88	5,000.00	5,000.00	5,000.00
	409 01	Sale of Maps/Publications, etc.					
	420 10	Patronage Dividend		628.66			
	450 02	Photo Copy	300.00	160.08			
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	4,418.75	4,156.25	4,000.00	4,000.00	4,000.00
	500 01	Leases & Rental Property	10.00				
	510 00	Interest Investments	5,766.61	1,249.91	1,250.00	1,250.00	1,250.00
	510 01	Interest on Checking Acct	1,661.43	25,036.62	15,000.00	15,000.00	15,000.00
	510 08	Interest on Investments - ARPA Fund	643.38	330.32	100.00	100.75	100.75
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	3,071.00	12.00			
	530 05	Sale of Materials					
	531 03	Insurance Refund	4,569.00	2,861.74	2,500.00	2,500.00	2,500.00
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	40.00				
		TOTAL LOCAL RECEIPTS	203,356.81	244,050.30	185,724.00	185,724.75	185,724.75
		TRANSFERS IN:					
	590 02	Transfers In - Inheritance				715,000.00	715,000.00
	590 02	Transfers In -					
		Total Transfer In	-	-	-	715,000.00	715,000.00
		TOTAL RESOURCES AVAILABLE	2,909,158.78	2,841,279.03	2,771,305.74	3,335,855.74	3,335,855.74
		Less: Disbursements	2,514,384.24	2,631,346.04	2,471,305.74	3,035,855.74	3,035,855.74
		BALANCE FORWARD /CASH RESERVE	394,774.54	209,932.99	300,000.00	300,000.00	300,000.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

					Estimated Disbursements Ensuing Year 2023 - 2024		
	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	82,013.12	84,397.94	89,113.00	89,113.00	89,113.00
	602	County Clerk	116,193.63	140,144.36	151,529.00	151,529.00	151,529.00
	603	County Treasurer	131,207.47	136,172.42	157,600.00	157,600.00	157,600.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	141,371.21	123,070.65	131,652.50	131,652.50	131,652.50
	607	Election Commissioner	14,217.63	14,750.34	21,375.00	21,375.00	21,375.00
	608	Planning & Zoning	3,985.13	5,846.20	2,900.00	2,900.00	2,900.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	1,547.02	3,143.92	4,500.00	4,500.00	4,500.00
	622	County Court System	4,359.32	4,811.09	5,800.00	5,800.00	5,800.00
	624	District Judge	-	-	-	-	-
	625	Public Defender	3,625.50	2,685.30	10,000.00	10,000.00	10,000.00
	641	Building and Grounds	85,908.21	79,488.17	142,100.00	122,100.00	122,100.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	38,162.67	40,272.24	44,717.25	44,717.25	44,717.25
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	303,970.47	406,373.21	372,670.00	372,670.00	372,670.00
	652	County Attorney	84,578.20	91,395.18	99,998.00	99,998.00	99,998.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	193,562.78	204,035.22	249,800.00	249,800.00	249,800.00
	693	Emergency Manager	28,506.93	96,302.42	27,828.00	27,828.00	27,828.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	-	-	-	-	-
	733	Noxious Weed Control	46,888.08	48,836.39	63,325.00	63,325.00	63,325.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	801	Emergency Relief	50.41	1,800.00	20,000.00	20,000.00	20,000.00
	803	Veterans' Service Officer	26,704.92	27,854.75	32,166.99	32,166.99	32,166.99
	822	Institutions	29,364.01	28,483.54	29,441.00	29,441.00	29,441.00
	850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service					
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	1,178,167.53	1,091,482.70	814,790.00	1,399,340.00	1,399,340.00
		TOTAL BUDGET OF DISBURSEMENTS	2,514,384.24	2,631,346.04	2,471,305.74	3,035,855.74	3,035,855.74

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	70,208.10	73,037.34	75,938.00	75,938.00	75,938.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	70,208.10	73,037.34	75,938.00	75,938.00	75,938.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	26.72	31.04	75.00	75.00	75.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	1,685.45	1,521.40	1,700.00	1,700.00	1,700.00
22	2 1704	Mileage Allowance	8,740.84	8,883.41	10,000.00	10,000.00	10,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	940.00	825.00	1,100.00	1,100.00	1,100.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	11,393.01	11,260.85	12,925.00	12,925.00	12,925.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	412.01	99.75	250.00	250.00	250.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	412.01	99.75	250.00	250.00	250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	82,013.12	84,397.94	89,113.00	89,113.00	89,113.00

(To Page B-2-1, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	53,187.84	55,422.24	57,713.00	57,713.00	57,713.00
2	1 0201	Deputy's Salary - Chief	37,622.64	39,657.84	42,633.00	42,633.00	42,633.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	16,766.40	35,453.64	38,113.00	38,113.00	38,113.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	107,576.88	130,533.72	138,459.00	138,459.00	138,459.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,227.15	1,713.23	1,750.00	1,750.00	1,750.00
18	2 1100	Data Processing Costs	4,034.16	3,902.68	5,000.00	5,000.00	5,000.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	229.90	718.15	720.00	720.00	720.00
22	2 1704	Mileage Allowance	228.16	311.82	425.00	425.00	425.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	445.00	445.00	450.00	450.00	450.00
24	2 7000	Microfilming	446.20	364.80	1,000.00	1,000.00	1,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,610.57	7,455.68	9,370.00	9,370.00	9,370.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,884.83	2,154.96	2,500.00	2,500.00	2,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,884.83	2,154.96	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	121.35		1,200.00	1,200.00	1,200.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	121.35	-	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	116,193.63	140,144.36	151,529.00	151,529.00	151,529.00

(To Page B-2-1, Line 2)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	53,187.84	55,422.24	58,000.00	58,000.00	58,000.00
2	1 0201	Deputy's Salary - Chief	30,020.58	31,129.78	41,000.00	41,000.00	41,000.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	29,920.62	31,209.79	33,000.00	33,000.00	33,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0802	Temp Cash Inlein	(550.00)	550.00			
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	112,579.04	118,311.81	132,000.00	132,000.00	132,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,381.39	1,360.83	1,500.00	1,500.00	1,500.00
	2 1100	Data Processing Costs	7,938.60	7,310.64	8,200.00	8,200.00	8,200.00
18	2 1200	Office Equipment Repair	620.81	465.00	1,500.00	1,500.00	1,500.00
19		Travel Expenses -					
20	2 1701	Meals	14.05	12.64	200.00	200.00	200.00
21	2 1702	Lodging	743.90	729.82	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	814.79	850.39	1,500.00	1,500.00	1,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	510.53	656.57	700.00	700.00	700.00
24	2 7000	Microfilming	1,302.11		3,000.00	3,000.00	3,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	13,326.18	11,385.89	17,600.00	17,600.00	17,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,683.24	4,269.70	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,683.24	4,269.70	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	619.01	1,493.11	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture		711.91			
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	619.01	2,205.02	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	131,207.47	136,172.42	157,600.00	157,600.00	157,600.00

(To Page B-2-1, Line 3)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 4)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	53,187.84	55,422.24	55,712.50	55,712.50	55,712.50
2	1 0201	Deputy's Salary - Chief	4,954.23				
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	47,148.75	35,227.50	40,950.00	40,950.00	40,950.00
5	1 0405	Part-Time Salaries - Clerical		105.00	1,000.00	1,000.00	1,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	105,290.82	90,754.74	97,662.50	97,662.50	97,662.50
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,556.62	1,941.79	2,000.00	2,000.00	2,000.00
	2 0209	Car Fuel	297.20	153.85	500.00	500.00	500.00
	2 1100	Data Processing Costs	20,686.27	21,332.67	22,000.00	22,000.00	22,000.00
18	2 1601	Car Repair	730.00	87.00	500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals		46.78	100.00	100.00	100.00
21	2 1702	Lodging	229.90	553.90	500.00	500.00	500.00
22	2 1704	Mileage Allowance	338.00	701.31	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	535.00	839.99	900.00	900.00	900.00
24	2 2000	Printing and Publishing	144.00				
25	2 2510	Appraiser's Fees & Reappraisal Staff	5,360.00	5,790.00			
26	2 3900	Contract for Reappraisal			5,790.00	5,790.00	5,790.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	29,876.99	31,447.29	32,790.00	32,790.00	32,790.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,402.16	709.84	1,000.00	1,000.00	1,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,402.16	709.84	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	3,801.24	158.78	200.00	200.00	200.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	3,801.24	158.78	200.00	200.00	200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	141,371.21	123,070.65	131,652.50	131,652.50	131,652.50

(To Page B-2-1, Line 5)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	3,628.45	3,932.95	5,175.00	5,175.00	5,175.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	3,628.45	3,932.95	5,175.00	5,175.00	5,175.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	34.24	13.12	100.00	100.00	100.00
18	2 1011	Ballot Printing		666.90	2,000.00	2,000.00	2,000.00
	2 1100	Election Programming/Coding		5,311.81	6,000.00	6,000.00	6,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	199.90		250.00	250.00	250.00
22	2 1704	Mileage Allowance	464.53	116.82	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	40.00		100.00	100.00	100.00
24	2 2000	Printing and Publishing	7,872.89	2,443.00	3,000.00	3,000.00	3,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	8,611.56	8,551.65	11,950.00	11,950.00	11,950.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	69.00	94.04	250.00	250.00	250.00
7	3 0113	Supplies - Voting	1,675.51	2,171.70	3,000.00	3,000.00	3,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,744.51	2,265.74	3,250.00	3,250.00	3,250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	233.11		1,000.00	1,000.00	1,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	233.11	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	14,217.63	14,750.34	21,375.00	21,375.00	21,375.00

(To Page B-2-1, Line 6)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	3,227.40	4,934.38			
3	1 0201	Planning Commission Per Diem	267.82	572.61	600.00	600.00	600.00
4	1 0202	Board of Adjustment Per Diem	306.47	67.21	350.00	350.00	350.00
5	1 0305	Planning Commision Recording Secretary			100.00	100.00	100.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	3,801.69	5,574.20	1,050.00	1,050.00	1,050.00
15	2 ----	OPERATING EXPENSES:					
16	2 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			500.00	500.00	500.00
18	2 1704	Mileage Allowance	153.44	272.00	350.00	350.00	350.00
19	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
20	2 8000	Zoning Fee Refund	30.00		100.00	100.00	100.00
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	183.44	272.00	1,350.00	1,350.00	1,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,985.13	5,846.20	2,900.00	2,900.00	2,900.00

(To Page B-2-1, Line 7)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 8)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	150.64	139.52	200.00	200.00	200.00
18	2 1100	Data Processing Costs	156.00	91.00	250.00	250.00	250.00
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	123.86	288.00	350.00	350.00	350.00
22	2 1704	Mileage Allowance	116.18	583.22	400.00	400.00	400.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	125.00	125.00	150.00	150.00	150.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 2601	District Court Fees		254.20	500.00	500.00	500.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	671.68	1,480.94	1,900.00	1,900.00	1,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		870.98	600.00	600.00	600.00
7	3 0128	Supplies - Data Processing	468.00	480.00	600.00	600.00	600.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	468.00	1,350.98	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	286.00	312.00	400.00	400.00	400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	286.00	312.00	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	121.34		1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	121.34	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,547.02	3,143.92	4,500.00	4,500.00	4,500.00

(To Page B-2-1, Line 9)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	622	CO. CRT. SYS.

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	911.34	950.88	1,300.00	1,300.00	1,300.00
3	2 1200	Maintenance and Repairs			100.00	100.00	100.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.	5.00	5.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	672.00	909.66	1,325.00	1,325.00	1,325.00
12	2 7000	Microfilming	1,001.00	1,110.24	750.00	750.00	750.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,589.34	2,975.78	3,500.00	3,500.00	3,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,369.98	1,385.32	1,800.00	1,800.00	1,800.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,369.98	1,385.32	1,800.00	1,800.00	1,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture	400.00	449.99	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	400.00	449.99	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,359.32	4,811.09	5,800.00	5,800.00	5,800.00

(To Page B-2-1, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	626	CORONER

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	3,625.50	2,685.30	10,000.00	10,000.00	10,000.00
25							
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ----						
2	2 ----						
3	2 ----						
4		TOTAL OPERATING EXPENSES	3,625.50	2,685.30	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ----						
8	3 ----						
9	3 ----						
10	3 ----						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ----						
15	4 ----						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ----						
21	5 ----						
22	5 ----						
23	5 ----						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,625.50	2,685.30	10,000.00	10,000.00	10,000.00

(To Page B-2-1, Line 12)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0305	Regular Time Salaries - Custodial	41,213.11	36,045.23	42,000.00	42,000.00	42,000.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial			2,600.00	2,600.00	2,600.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15		TOTAL PERSONAL SERVICES	41,213.11	36,045.23	44,600.00	44,600.00	44,600.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	430.73	331.31	500.00	500.00	500.00
19	2 0500	Utilities -					
20	2 0501	Light	11,741.87	13,678.17	20,000.00	15,000.00	15,000.00
21	2 0502	Water	4,608.25	5,966.00	8,000.00	8,000.00	8,000.00
22	2 0503	Heating Fuels	10,504.45	12,391.01	16,000.00	12,000.00	12,000.00
23	2 0504	Sewer	512.04	237.24	800.00	800.00	800.00
24	2 0505	Garbage	1,425.60	1,452.00	1,800.00	1,800.00	1,800.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	10,168.98	965.38	31,000.00	20,000.00	20,000.00
27	2 1610	Lawn Equipment Repair		80.91	1,000.00	1,000.00	1,000.00
28	2 1704	Mileage			100.00	100.00	100.00
29	2 4110	Pest Control	390.00	900.00	1,000.00	1,000.00	1,000.00
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	39,781.92	36,002.02	80,200.00	60,200.00	60,200.00

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	2,791.99	1,188.07	3,000.00	3,000.00	3,000.00
4	3 0106	Water Treatment	136.38	123.00	250.00	250.00	250.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	91.72	130.33	250.00	250.00	250.00
8	3 0119	Building Supplies	300.63	1,889.58	3,000.00	3,000.00	3,000.00
9	3 0120	Grounds Supplies, Fuel	1,547.48	3,823.47	5,000.00	5,000.00	5,000.00
10		TOTAL SUPPLIES AND MATERIALS	4,868.20	7,154.45	11,500.00	11,500.00	11,500.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ----						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment		221.49	4,000.00	4,000.00	4,000.00
19	5 0313	Janitorial Equipment	44.98	64.98	800.00	800.00	800.00
20	5 0314	Outdoor Exercise Enclosure			1,000.00	1,000.00	1,000.00
21	5 ----						
22	5 ----						
23	5 ----						
24		TOTAL CAPITAL OUTLAY	44.98	286.47	5,800.00	5,800.00	5,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	85,908.21	79,488.17	142,100.00	122,100.00	122,100.00

(To Page B-2-1, Line 13)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 14)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary	31,147.08	31,748.84	34,282.25	34,282.25	34,282.25
3	1 0405	Part-Time Salaries - Clerical	855.00	628.60	1,000.00	1,000.00	1,000.00
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	32,002.08	32,377.44	35,282.25	35,282.25	35,282.25
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,278.22	1,533.01	1,200.00	1,200.00	1,200.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	1 1700	Board Expense	50.00		100.00	100.00	100.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,913.24	3,289.68	4,500.00	4,500.00	4,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	100.00	155.60	150.00	150.00	150.00
24	2 9900	SW 4 Miscellaneous Funds	81.67	163.00	125.00	125.00	125.00
25	2 9910	SW 4 Communications	144.00	144.00	360.00	360.00	360.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,567.13	5,285.29	6,535.00	6,535.00	6,535.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	593.46	1,069.82	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	593.46	1,069.82	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	SW 4 Technology		1,539.69	400.00	400.00	400.00
19	5 0500	Office Equipment			500.00	500.00	500.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	1,539.69	900.00	900.00	900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,162.67	40,272.24	44,717.25	44,717.25	44,717.25

(To Page B-2-1, Line 15)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	63,825.48	66,306.66	68,850.00	68,850.00	68,850.00
2	1 0201	Deputy's Salary - Chief	48,425.82	49,773.14	62,400.00	62,400.00	62,400.00
3	1 0202	Deputy Salary - Other	113,843.14	150,846.78	120,320.00	120,320.00	120,320.00
4	1 0305	Overtime for Deputy Sheriffs			15,000.00	15,000.00	15,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	2,202.80	6,432.40	5,000.00	5,000.00	5,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	228,297.24	273,358.98	271,570.00	271,570.00	271,570.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	101.95	268.80			
22	2 0200	Telephone Services	7,711.67	9,344.28	8,500.00	8,500.00	8,500.00
23	2 0201	Teletype Services	1,792.00	1,792.00	2,000.00	2,000.00	2,000.00
	2 0400	Radio Electricity	2,158.13	3,440.22	4,500.00	4,500.00	4,500.00
	2 0604	Insurance Premiums - Auto	5,206.00	4,993.00	6,000.00	6,000.00	6,000.00
	2 1100	Data Processing Costs					
	2 1200	Office Maintenance & Repairs			500.00	500.00	500.00
24	2 1601	Other Equipment Repair - Auto	7,351.93	5,643.99	7,000.00	7,000.00	7,000.00
25		Travel Expenses -					
26	2 1701	Meals	217.57	45.42	500.00	500.00	500.00
27	2 1702	Lodging	1,064.91	503.00	1,000.00	1,000.00	1,000.00
28	2 1704	Mileage Allowance	200.07	1,055.56	1,500.00	1,500.00	1,500.00
29	2 1751	Dues, Subscriptions, Registrations, etc.	1,454.25	1,725.00	6,000.00	6,000.00	6,000.00
30	2 2000	Printing and Publishing	175.00		300.00	300.00	300.00
31	2 2901	Law Enforcement Costs		325.50	500.00	500.00	500.00
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	27,433.48	29,136.77	38,300.00	38,300.00	38,300.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,673.09	1,368.79	1,800.00	1,800.00	1,800.00
28	3 0112	Supplies - Law Enforcement	11,194.18	9,426.91	9,000.00	9,000.00	9,000.00
29	3 0124	D.A.R.E.	1,288.99	1,368.23			
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	17,925.96	23,215.22	30,000.00	30,000.00	30,000.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	32,082.22	35,379.15	40,800.00	40,800.00	40,800.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks		39,956.00			
16	5 0302	Radio Equipment	8,860.99	21,289.80			
	5 0311	Radio Equipment - Backup Generators			5,000.00	5,000.00	5,000.00
17	5 0400	Technical Equipment	3,729.65	4,561.70	12,000.00	12,000.00	12,000.00
18	5 0500	Office Equipment	3,566.89	2,690.81	5,000.00	5,000.00	5,000.00
19	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	16,157.53	68,498.31	22,000.00	22,000.00	22,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	303,970.47	406,373.21	372,670.00	372,670.00	372,670.00

(To Page B-2-1, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	53,187.84	55,422.24	57,713.00	57,713.00	57,713.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	26,349.07	27,984.78	28,250.00	28,250.00	28,250.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	79,536.91	83,407.02	85,963.00	85,963.00	85,963.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,556.58	1,928.14	2,000.00	2,000.00	2,000.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			75.00	75.00	75.00
21	2 1702	Lodging			200.00	200.00	200.00
22	2 1704	Mileage Allowance	390.90	295.74	510.00	510.00	510.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	615.00	615.00	800.00	800.00	800.00
24	2 2209	Misc Court Costs 1184 Team Expense	52.07		100.00	100.00	100.00
25	2 2400	Attorney Fees - Other		19.99	2,500.00	2,500.00	2,500.00
26	2 2423	Child Abuse Investigations			1,000.00	1,000.00	1,000.00
27	2 2501	Consulting/Expert Witness			2,000.00	2,000.00	2,000.00
28	2 2900	Law Enforcement Fees - Transcripts	313.95	1,562.90	1,500.00	1,500.00	1,500.00
29	2 6700	County Law Library	171.43	177.94	200.00	200.00	200.00
30	2 8500	Blood Tests	710.00		1,400.00	1,400.00	1,400.00
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,809.93	4,599.71	12,285.00	12,285.00	12,285.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	160.23	11.99	500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	160.23	11.99	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment	85.00	3,057.70	750.00	750.00	750.00
19	5 0500	Office Equipment	986.13	318.76	500.00	500.00	500.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,071.13	3,376.46	1,250.00	1,250.00	1,250.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	84,578.20	91,395.18	99,998.00	99,998.00	99,998.00

(To Page B-2-1, Line 30)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 31)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0400	Regular Time Salaries - Dispatchers	178,252.00	187,453.59	205,000.00	205,000.00	205,000.00
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	178,252.00	187,453.59	205,000.00	205,000.00	205,000.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service			100.00	100.00	100.00
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0609	Fire Alarm Inspection	404.00	609.50	600.00	600.00	600.00
30	2 1200	Maintenance and Repairs	803.00	2,187.75	500.00	500.00	500.00
31	2 1600	Other Equipment Repair			500.00	500.00	500.00
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	42.13		150.00	150.00	150.00
3	2 1702	Lodging			300.00	300.00	300.00
4	2 1704	Mileage Allowance	146.25		250.00	250.00	250.00
5	2 1751	Dues, Subscriptions, Registrations, etc.	2,200.00		750.00	750.00	750.00
6	2 1900	Board of Prisoners	6,421.58	11,926.88	16,000.00	16,000.00	16,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	3,418.86	905.84	20,000.00	20,000.00	20,000.00
10	2 3100	Provision and Clothing	1,724.96	306.95	1,200.00	1,200.00	1,200.00
11	2 4000	Prisonor Transport	150.00		1,500.00	1,500.00	1,500.00
12	2 8501	Physical Exams		174.75	500.00	500.00	500.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	15,310.78	16,111.67	42,350.00	42,350.00	42,350.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office		219.96	750.00	750.00	750.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 _____						
7	3 _____						
8	3 _____						
9	3 _____						
10	3 _____						
11		TOTAL SUPPLIES AND MATERIALS	-	219.96	750.00	750.00	750.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15	4 _____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0311	Electronic Equipment			1,200.00	1,200.00	1,200.00
19	5 0500	Office Equipment		250.00	500.00	500.00	500.00
20	5 0502	Data Processing Equipment					
21	5 _____						
22	5 _____						
23	5 _____						
24		TOTAL CAPITAL OUTLAY	-	250.00	1,700.00	1,700.00	1,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	193,562.78	204,035.22	249,800.00	249,800.00	249,800.00

(To Page B-2-1, Line 32)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0449	Contracts w/Other Governments	28,376.38	26,071.12	27,478.00	27,478.00	27,478.00
18	2 1200	Maintenance and Repairs					
	2 1701	Homeland Security Grants		70,000.00			
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 9900	Miscellaneous	130.55	231.30	350.00	350.00	350.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	28,506.93	96,302.42	27,828.00	27,828.00	27,828.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	28,506.93	96,302.42	27,828.00	27,828.00	27,828.00

(To Page B-2-2, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-2, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	36,440.80	40,702.80	44,000.00	44,000.00	44,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0801	Workers Compensation	771.00	769.00	775.00	775.00	775.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	37,211.80	41,471.80	44,775.00	44,775.00	44,775.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,092.45	1,142.94	1,500.00	1,500.00	1,500.00
	2 0601	Insurance - General Liability	523.00	732.00	900.00	900.00	900.00
	2 0604	Car/Pickup Insurance	816.00	757.00	900.00	900.00	900.00
18	2 1602	Equipment Repair - Pickups	938.77	94.08	1,200.00	1,200.00	1,200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,097.85	1,075.75	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	1,044.70	465.00	800.00	800.00	800.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	635.00	1,026.75	2,000.00	2,000.00	2,000.00
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,147.77	5,293.52	9,300.00	9,300.00	9,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	317.70	565.38	1,000.00	1,000.00	1,000.00
	3 0102	Supplies - Chemical	1,168.75	141.20	2,000.00	2,000.00	2,000.00
8	3 0209	Machine & Equipment Fuel	1,140.45	1,296.58	4,000.00	4,000.00	4,000.00
9	3 0212	Equipment Repairs	898.90		1,500.00	1,500.00	1,500.00
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,525.80	2,003.16	8,500.00	8,500.00	8,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0600	Spraying Equipment	2.71	67.91	750.00	750.00	750.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2.71	67.91	750.00	750.00	750.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	46,888.08	48,836.39	63,325.00	63,325.00	63,325.00

(To Page B-2-2, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	801	EMERGENCY RELIEF

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 3050	Emergency Relief	50.41	1,800.00	20,000.00	20,000.00	20,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	801	EMERGENCY RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	50.41	1,800.00	20,000.00	20,000.00	20,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	50.41	1,800.00	20,000.00	20,000.00	20,000.00

(To Page B-2-2, Line 28)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	22,345.44	23,015.76	24,741.99	24,741.99	24,741.99
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	22,345.44	23,015.76	24,741.99	24,741.99	24,741.99
15	2 ----	OPERATING EXPENSES:					
16	2 0200	Telephone Services	1,109.05	1,261.59	1,275.00	1,275.00	1,275.00
17	2 ----	Travel Expenses					
18	2 1701	Meals	10.95	82.58	200.00	200.00	200.00
19	2 1702	Lodging	1,176.69	911.85	1,200.00	1,200.00	1,200.00
20	2 1704	Mileage Allowance	462.90	627.42	600.00	600.00	600.00
21	2 1801	Dues, Subscriptions, Registrations, etc.	415.00	405.00	500.00	500.00	500.00
22	2 2000	Printing and Publishing					
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,174.59	3,288.44	3,775.00	3,775.00	3,775.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies		121.98	150.00	150.00	150.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	121.98	150.00	150.00	150.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			1,500.00	1,500.00	1,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	1,500.00	1,500.00	1,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment	336.53	449.00	500.00	500.00	500.00
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software	449.00		500.00	500.00	500.00
22	5 1500	Grave Markers and flags	399.36	979.57	1,000.00	1,000.00	1,000.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,184.89	1,428.57	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	26,704.92	27,854.75	32,166.99	32,166.99	32,166.99

(To Page B-2-2, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2807	Region II Services - SWATS	5,758.00	3,982.00	5,441.00	5,441.00	5,441.00
17	2 3010	Domestic Abuse	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
18	2 3011	Family Resource Center	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
19	2 3012	Praire Plains CASA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20	2 3013	Bridge of Hope	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
21	2 3014	Humane Society	500.00	500.00	500.00	500.00	500.00
22	2 3060	Region II Humane Services - NP	11,206.01	12,101.54	11,100.00	11,100.00	11,100.00
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	29,364.01	28,483.54	29,441.00	29,441.00	29,441.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	29,364.01	28,483.54	29,441.00	29,441.00	29,441.00

(To Page B-2-3, Line 20)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1	Regular Time Salaries -					
2	1	Regular Time Salaries -					
3	1	Part-Time Salaries -					
4	1	Part-Time Salaries -					
5	1 0800	Insurance Premiums	24,224.50	29,333.00	51,536.00	51,536.00	51,536.00
6	1 0801	Workmen's Compensation	9,506.00	9,490.00	9,490.00	9,490.00	9,490.00
7	1 0802	Health - Accident	78,050.00	76,950.00	60,000.00	60,000.00	60,000.00
8	1 0803	Group	183,586.31	224,753.08	255,000.00	255,000.00	255,000.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -	70,560.92	75,581.14	81,000.00	81,000.00	81,000.00
11	1 0901	Regular - County Plan	384.00	312.00	312.00	312.00	312.00
12	1 1000	OASI - Social Security	79,354.99	84,594.03	87,000.00	87,000.00	87,000.00
13	1 1500	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14	1						
15	1						
16	1						
17	1						
18	1						
19	1						
20	1						
21	1						
22	1						
23		TOTAL PERSONAL SERVICES	445,666.72	501,013.25	554,338.00	554,338.00	554,338.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	9,041.88	11,509.00	12,500.00	12,500.00	12,500.00
26	2 0209	Fuel (County Car)			10,000.00	10,000.00	10,000.00
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	4,655.00	636.00	636.00	636.00	636.00
30	2 0602	Physical Damage	9,137.00	14,886.00	14,886.00	14,886.00	14,886.00
31	2 0603	County - Carrier Insurance					
32	2 0605	Errors and Omissions	3,350.00	3,382.00	3,382.00	3,382.00	3,382.00

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	425.00	1,173.00	748.00	748.00	748.00
3	2 1100	Data Processing Costs	150.00	19,354.00	23,000.00	23,000.00	23,000.00
4	2 1103	Website Cost	732.00	756.00	800.00	800.00	800.00
	2 1150	LB644 Property Tax Request Act		1,904.09	5,000.00	5,000.00	5,000.00
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	2,910.04	5,661.27	7,000.00	7,000.00	7,000.00
13	2 2000	Printing and Publishing	7,744.40	8,728.66	10,500.00	10,500.00	10,500.00
14	2 2301	District Court Jury Fees			20,000.00	20,000.00	20,000.00
15	2 2302	Jury Fees - County Fees			3,000.00	3,000.00	3,000.00
16	2 2310	County Court Witness Fees	20.00		1,500.00	1,500.00	1,500.00
17	2 2400	Attorney's Fees - Foreclosure		50.00	200.00	200.00	200.00
18	2 2401	Court Appointed Council	37,025.90	23,439.64	50,000.00	50,000.00	50,000.00
19	2 2405	District Court Public Defender	38,626.12	38,953.44	43,000.00	43,000.00	43,000.00
20	2 2500	Audit Fee	7,600.00	7,800.00	7,800.00	7,800.00	7,800.00
21	2 2601	District Court Costs	588.10	693.85	6,000.00	6,000.00	6,000.00
22	2 2603	Juvenile Court Costs					
23	2 2604	District Judge Costs	332.22	422.77	200.00	200.00	200.00
24	2 2606	Juvenile Judge Costs					
25	2 2700	Mental Health Board Costs	400.00		2,000.00	2,000.00	2,000.00
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	2,142.32	2,357.04	2,500.00	2,500.00	2,500.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library	400.00	400.00	400.00	400.00	400.00
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
25	2 4453	District Court Bailiff		5,646.18	6,000.00	6,000.00	6,000.00
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	2,900.00	2,900.00	3,100.00	3,100.00	3,100.00
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	4,086.20	3,943.53	4,300.00	4,300.00	4,300.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous	3,003.02	1,007.47	10,000.00	10,000.00	10,000.00
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	141,269.20	161,603.94	254,452.00	254,452.00	254,452.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies					
2	3 ----						
3	3 ----						
4	3 ----						
5	3 ----						
6	3 ----						
7		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,382.36	1,577.36	2,000.00	2,000.00	2,000.00
10	4 ----						
11	4 ----						
12	4 ----						
13		TOTAL EQUIPMENT RENTAL	1,382.36	1,577.36	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment			500.00	500.00	500.00
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,673.03	3,156.15	3,500.00	3,500.00	3,500.00
19	5 ----						
20		TOTAL CAPITAL OUTLAY	2,673.03	3,156.15	4,000.00	4,000.00	4,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	587,176.22	424,132.00		584,550.00	584,550.00
23							
24		TOTAL TRANSFERS	587,176.22	424,132.00	-	584,550.00	584,550.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,178,167.53	1,091,482.70	814,790.00	1,399,340.00	1,399,340.00

(To Page B-2-3, Line 23)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
0100	0100	GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	573,799.57	743,923.90	590,394.07	590,394.07	590,394.07
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	338 01	US Entitlement Land	11,839.50	12,686.00	12,000.00	12,000.00	12,000.00
9							
10		TOTAL FEDERAL RECEIPTS	11,839.50	12,686.00	12,000.00	12,000.00	12,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	727,427.71	755,205.21	802,345.00	802,345.00	802,345.00
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16	346 03	Motor Vehicle Fee	49,407.20	52,595.01	50,000.00	50,000.00	50,000.00
17	344 01	Homestead Exemption					
18	347 10	Road/Bridge Project					
19							
20							
21							
22		TOTAL STATE RECEIPTS	782,834.91	813,800.22	858,345.00	858,345.00	858,345.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	13.64	13.64			
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	361 03	Sales Tax Commision	1,150.75	1,022.59	1,000.00	1,000.00	1,000.00
31	420 01	Machine Rental	335.00				
32	420 10	Patronage Dividends					

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
	420 30	Cost Reimbursement	1,700.00	300.00			
	530 01	Sale of Surplus Property - Equipment					
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.	16,121.40	3,834.64			
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue			4,999.93	4,999.93	4,999.93
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	19,320.79	5,170.87	5,999.93	5,999.93	5,999.93
16		TRANSFERS IN:					
17	590 02	Transfers	587,176.22	524,132.00	666,050.00	684,550.00	684,550.00
18					398.00		
19							
20							
21							
22		TOTAL TRANSFERS IN	587,176.22	524,132.00	666,448.00	684,550.00	684,550.00
23	305 00	PERSONAL & REAL PROPERTY TAXES		82.92			
24		TOTAL RESOURCES AVAILABLE	1,974,970.99	2,099,795.91	2,133,187.00	2,151,289.00	2,151,289.00
25		LESS DISBURSEMENTS	1,231,303.60	1,509,401.84			
26		BALANCE FORWARD	743,667.39	590,394.07			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	13,956.69	11,576.14	15,000.00	15,000.00	15,000.00
3	1 0303	Maintenance	316,684.14	293,557.50	389,000.00	400,000.00	400,000.00
4	1 0304	Construction					
5	1 0305	Clerical	16,766.40				
6	1 0306	Custodial					
	1 0403	Part Time Salary - Maintenenace					
7	1 0800	Insurance Deductible	240.25	4,248.00	13,000.00	13,000.00	13,000.00
8	1 0801	Workmen's Compensation	15,415.00	15,389.00	15,389.00	15,389.00	15,389.00
9	1 0802	Cash in Lieu	34,100.00	29,150.00	31,000.00	31,000.00	31,000.00
10	1 0803	Group	39,452.88	48,523.00	58,000.00	58,000.00	58,000.00
11	1 0804	Life					
12	1 0900	Retirement Contributions	22,507.94	19,814.97	27,000.00	27,000.00	27,000.00
13	1 1000	FICA	27,108.50	23,696.99	32,000.00	32,000.00	32,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	486,231.80	445,955.60	580,389.00	591,389.00	591,389.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	3,879.93	4,183.96	4,500.00	4,500.00	4,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	2,239.39	2,577.13	2,700.00	2,700.00	2,700.00
26	2 0502	Water	1,349.40	1,215.44	1,400.00	1,400.00	1,400.00
27	2 0503	Heating Fuels	7,282.05	8,054.24	8,500.00	8,500.00	8,500.00
28	2 0504	Sewer	676.60	673.80	750.00	750.00	750.00
29	2 0505	Garbage	1,266.05	1,348.92	1,400.00	1,400.00	1,400.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,585.00	1,454.00	1,500.00	1,500.00	1,500.00
3	2 0602	Physical Damage Insurance	5,609.00	6,974.00	7,000.00	7,000.00	7,000.00
	2 0604	Machine & Vehicle Insurance	12,202.00	11,545.00	12,000.00	12,000.00	12,000.00
	2 0605	Errors & Omissions	372.00	376.00	400.00	400.00	400.00
	2 1211	Bridge Inspections	473.86	875.00	2,500.00	2,500.00	2,500.00
4	2 1300	Maintenance and Repairs	1,220.00		15,000.00	15,000.00	15,000.00
5	2 1400	Road Equipment Repair - Parts	57,260.58	55,379.64	100,000.00	100,000.00	100,000.00
6	2 1500	Road Equipment Repair - Labor	33,015.47	46,273.52	60,000.00	60,000.00	60,000.00
7	2 1600	Other Equipment Repair	1,112.00		1,500.00	1,500.00	1,500.00
8		Travel Expenses -					
9	2 1701	Meals			50.00	50.00	50.00
10	2 1702	Lodging			100.00	100.00	100.00
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance		98.38	500.00	500.00	500.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 2000	Printing & Publishing			300.00	300.00	300.00
15	2 3030	Drug & Alcohol Test	170.00	291.00	350.00		
16	2 ____					350.00	350.00
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	129,713.33	141,320.03	220,450.00	220,450.00	220,450.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0101	Office Supplies	152.61		250.00	250.00	250.00
29	3 0102	Chemical Supplies	35,098.83	40,496.09	45,000.00	45,000.00	45,000.00
30	3 0103	Janitorial Supplies			200.00	200.00	200.00
31	3 0106	Shop Supplies	2,923.60	6,123.96	6,500.00	6,500.00	6,500.00
32	3 0109	Shop Tools	1,414.67	315.45	4,000.00	4,000.00	4,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Small Tools	393.93	42.00	2,000.00	2,000.00	2,000.00
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic	149,246.14				
11	3 0202	Gravel and Borrow	217,224.98	183,029.40	235,000.00	210,000.00	210,000.00
	3 0203	Grader Blades	16,288.46	50,746.07	20,000.00	5,000.00	5,000.00
12	3 0206	Culverts	24,103.20		25,000.00	25,000.00	25,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	124,573.88	138,412.49	150,000.00	150,000.00	150,000.00
16	3 0210	Machinery and Equipment Grease & Oil	7,218.11	735.60	10,000.00	10,000.00	10,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	6,569.35	27,355.92	25,000.00	25,000.00	25,000.00
18	3 0218	Chains			3,000.00	3,000.00	3,000.00
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	11,334.71	14,412.86	25,000.00	25,000.00	25,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 _____						
3	3 _____						
4	3 _____						
5		TOTAL SUPPLIES AND MATERIALS	596,542.47	461,669.84	550,950.00	510,950.00	510,950.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental		11,606.12	2,500.00	10,000.00	10,000.00
8	4 _____						
9	4 _____						
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	-	11,606.12	2,500.00	10,000.00	10,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Land Easement & Other	16.00		1,000.00	1,000.00	1,000.00
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders		310,790.00	310,000.00	350,000.00	350,000.00
21	5 0311	Other Road Equipment		119,950.00	150,000.00	150,000.00	150,000.00
22	5 _____						
23	5 _____						
24	5 _____						
25	5 _____						
26	5 _____						
27	5 _____						
28	5 _____						
29	5 _____						
30	5 _____						
31	5 _____						
32	5 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5						
2	5						
3	5						
4	5						
5	5						
6	5						
7	5						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5						
14	5						
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1302	Engineering	16,800.00	17,625.00	15,000.00	15,000.00	15,000.00
24	5 1304	Surveyor	2,000.00	485.25	2,500.00	2,500.00	2,500.00
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5						
2	5						
3	5						
4	5						
5	5						
6	5						
7	5						
8		TOTAL CAPITAL OUTLAY	18,816.00	448,850.25	478,500.00	518,500.00	518,500.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6						
13	6						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,231,303.60	1,509,401.84			
23		TOTAL BUDGET OF DISBURSEMENTS			1,832,789.00	1,851,289.00	1,851,289.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,132,789.00	2,151,289.00	2,151,289.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	129,657.34	222,663.23	242,996.97	242,996.97	242,996.97
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Street Buyback (STP)	72,242.49	91,406.29	89,231.16	89,231.16	89,231.16
	347 60	Highway Bridge Buyback (HBP)	20,763.40	30,582.33	18,617.07	18,617.07	18,617.07
		TOTAL STATE RECEIPTS	93,005.89	121,988.62	107,848.23	107,848.23	107,848.23
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	222,663.23	344,651.85	350,845.20	350,845.20	350,845.20
		LESS: DISBURSEMENTS	-	101,654.88			
		BALANCE FORWARD	222,663.23	242,996.97			

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

[illegible]

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1201	Road Improvements		101,654.88	350,845.20	350,845.20	350,845.20
	5						

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	101,654.88	350,845.20	350,845.20	350,845.20
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	101,654.88			
		TOTAL BUDGET OF DISBURSEMENTS			350,845.20	350,845.20	350,845.20
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			350,845.20	350,845.20	350,845.20

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	0990	VISITOR PROMO

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	8,541.52	13,169.28	14,261.59	14,261.59	14,261.59
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Visitor Promotion	4,627.76	2,842.50	2,800.00	2,800.00	2,800.00
		TOTAL LOCAL RECEIPTS	4,627.76	2,842.50	2,800.00	2,800.00	2,800.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,169.28	16,011.78	17,061.59	17,061.59	17,061.59
		LESS: DISBURSEMENTS	-	1,750.19			
		BALANCE FORWARD	13,169.28	14,261.59			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

[illegible]

	Code	Description
Fund	0990	VISITOR PROMO
Function		

[illegible]

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	1,750.19			
		TOTAL BUDGET OF DISBURSEMENTS			2,700.00	2,700.00	2,700.00
		NECESSARY CASH RESERVE			14,361.59	14,361.59	14,361.59
		TOTAL REQUIREMENTS			17,061.59	17,061.59	17,061.59

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITOR IMPROV

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20,395.96	25,023.74	27,866.26	27,866.26	27,866.26
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Visitor Improvement	4,627.78	2,842.52	2,800.00	2,800.00	2,800.00
		TOTAL LOCAL RECEIPTS	4,627.78	2,842.52	2,800.00	2,800.00	2,800.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	25,023.74	27,866.26	30,666.26	30,666.26	30,666.26
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	25,023.74	27,866.26			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

[illegible]

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

[illegible]

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,500.00	2,500.00	2,500.00
		NECESSARY CASH RESERVE			28,166.26	28,166.26	28,166.26
		TOTAL REQUIREMENTS			30,666.26	30,666.26	30,666.26

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20,138.33	22,078.09	21,342.55	21,342.55	21,342.55
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	394 01	Preservation & Modernization	3,548.00	2,397.50	2,400.00	2,400.00	2,400.00
		TOTAL STATE RECEIPTS	3,548.00	2,397.50	2,400.00	2,400.00	2,400.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	23,686.33	24,475.59	23,742.55	23,742.55	23,742.55
		LESS: DISBURSEMENTS	1,608.24	3,133.04			
		BALANCE FORWARD	22,078.09	21,342.55			

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	2,000.00	2,000.00	2,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,608.24	3,133.04			
		TOTAL BUDGET OF DISBURSEMENTS			9,000.00	9,000.00	9,000.00
		NECESSARY CASH RESERVE			14,742.55	14,742.55	14,742.55
		TOTAL REQUIREMENTS			23,742.55	23,742.55	23,742.55

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

	Code	Description
Fund	1900	VETERANS' AID
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,170.62	5,171.23	5,171.84	5,171.84	5,171.84
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.61	0.61			
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,171.23	5,171.84	5,171.84	5,171.84	5,171.84
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,171.23	5,171.84			

	Code	Description
Fund	1900	VETERANS' AID
Function		

[illegible]

	Code	Description
Fund	1900	VETERANS' AID
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	5,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code 1900	Description VETERANS' AID
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
		NECESSARY CASH RESERVE			171.84	171.84	171.84
		TOTAL REQUIREMENTS			5,171.84	5,171.84	5,171.84

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	10,256.87	6,097.67	5,959.20	5,959.20	5,959.20
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	540 01	Miscellaneous Revenue	1,275.00	5,979.20	1,200.00	1,200.00	1,200.00
		TOTAL LOCAL RECEIPTS	1,275.00	5,979.20	1,200.00	1,200.00	1,200.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	11,531.87	12,076.87	7,159.20	7,159.20	7,159.20
		LESS: DISBURSEMENTS	5,434.20	6,117.67			
		BALANCE FORWARD	6,097.67	5,959.20			

	Code	Description
Fund	2355	STOP
Function		

[illegible]

	Code	Description
Fund	2355	STOP
Function		

[illegible]

	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	3,520.92	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	5,434.20	6,117.67			
		TOTAL BUDGET OF DISBURSEMENTS			7,159.20	7,159.20	7,159.20
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			7,159.20	7,159.20	7,159.20

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	2360	DRUG ENFORCEMENT
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,332.79	2,332.79	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,332.79	2,332.79	-	-	-
		LESS: DISBURSEMENTS	-	2,332.79			
		BALANCE FORWARD	2,332.79	-			

	Code	Description
Fund	2360	DRUG ENFORCEMENT
Function		

[illegible]

	Code	Description
Fund	2360	DRUG ENFORCEMENT
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies		2,332.79			
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	2,332.79	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

	Code	Description
Fund	2360	DRUG ENFORCEMENT
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	2,332.79			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		403,968.91	139,051.83	139,051.83	139,051.83
		INTERGOVERNMENTAL FEDERAL					
	339 25	Covid American Rescue Plan Act	536,486.00				
		TOTAL FEDERAL RECEIPTS	536,486.00	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	536,486.00	403,968.91	139,051.83	139,051.83	139,051.83
		LESS: DISBURSEMENTS	132,517.09	264,917.08			
		BALANCE FORWARD	403,968.91	139,051.83			

	Code	Description
Fund	2580	COVID ARPA
Function		

[illegible]

	Code	Description
Fund	2580	COVID ARPA
Function		

[illegible]

	Code	Description
Fund	2580	COVID ARPA
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	132,517.09	264,917.08			
		TOTAL BUDGET OF DISBURSEMENTS			139,051.83	139,051.83	139,051.83
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			139,051.83	139,051.83	139,051.83

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	2585	Local Asst/Tribal
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-			50,000.00	50,000.00	50,000.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	339 25	Local Assistance/Tribal Consistency		50,000.00	50,000.00	50,000.00	50,000.00
		TOTAL LOCAL RECEIPTS	-	50,000.00	50,000.00	50,000.00	50,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	50,000.00	100,000.00	100,000.00	100,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	50,000.00			

	Code	Description
Fund	2585	Local Asst/Tribal
Function		

[illegible]

	Code	Description
Fund	2585	Local Asst/Tribal
Function		

[illegible]

	Code	Description
Fund	2585	Local Asst/Tribal
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	35,000.00	35,000.00	35,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			100,000.00	100,000.00	100,000.00
		NECESSARY CASH RESERVE			65,000.00	-	-
		TOTAL REQUIREMENTS			165,000.00	100,000.00	100,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	2606	CDBG HOUSING

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,251.14	5,458.14	1,732.25	1,732.25	1,732.25
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	339 03	Housing Payments Collected	2,205.00	1,730.00			
	510 01	Interest	2.00	2.25			
		TOTAL LOCAL RECEIPTS	2,207.00	1,732.25	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,458.14	7,190.39	1,732.25	1,732.25	1,732.25
		LESS: DISBURSEMENTS	-	5,458.14			
		BALANCE FORWARD	5,458.14	1,732.25			

	Code	Description
Fund	2606	CDBG HOUSING
Function		

[illegible]

	Code	Description
Fund	2606	CDBG HOUSING
Function		

[illegible]

	Code	Description
Fund	2606	CDBG HOUSING
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	5,458.14			
		TOTAL BUDGET OF DISBURSEMENTS			1,732.25	1,732.25	1,732.25
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,732.25	1,732.25	1,732.25

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,534.01	66,569.15	66,599.80	66,599.80	66,599.80
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Checking	35.14	30.65			
		TOTAL LOCAL RECEIPTS	35.14	30.65	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,569.15	66,599.80	66,599.80	66,599.80	66,599.80
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,569.15	66,599.80			

	Code	Description
Fund	2607	COMMUNITY DEVEL
Function		

[illegible]

	Code	Description
Fund	2607	COMMUNITY DEVEL
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
		TOTAL OPERATING EXPENSES	-	-	66,599.80	66,599.80	66,599.80
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

	Code	Description
Fund	2607	COMMUNITY DEVEL
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			66,599.80	66,599.80	66,599.80
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,599.80	66,599.80	66,599.80

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,271,696.83	1,523,898.06	1,721,507.04	1,721,507.04	1,721,507.04
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 01	Inheritance Tax	251,300.44	292,196.39	100,000.00	100,000.00	100,000.00
	310 02	Interest on Inheritance Tax	900.79	5,412.59	2,000.00	2,000.00	2,000.00
		TOTAL LOCAL RECEIPTS	252,201.23	297,608.98	102,000.00	102,000.00	102,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,523,898.06	1,821,507.04	1,823,507.04	1,823,507.04	1,823,507.04
		LESS: DISBURSEMENTS	-	100,000.00			
		BALANCE FORWARD	1,523,898.06	1,721,507.04			

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

[illegible]

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to Road Fund		100,000.00	815,000.00	815,000.00	815,000.00
	7						
	7						
		TOTAL TRANSFERS OUT	-	100,000.00	815,000.00	815,000.00	815,000.00
		TOTAL DISBURSEMENTS	-	100,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			815,000.00	815,000.00	815,000.00
		NECESSARY CASH RESERVE			1,008,507.04	1,008,507.04	1,008,507.04
		TOTAL REQUIREMENTS			1,823,507.04	1,823,507.04	1,823,507.04

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	2850	KENO/LOTTERY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	6.95	6.95	6.95	6.95	6.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6.95	6.95	6.95	6.95	6.95
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6.95	6.95			

Fund	Code 2850	Description KENO/LOTTERY
Function		

[illegible]

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

					Estimated Ensuing Year 2023 - 2024		
	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____	TOTAL OPERATING EXPENSES	-	-	6.95	6.95	6.95
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			6.95	6.95	6.95
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			6.95	6.95	6.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	2910	911 EMERGENCY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		87,466.64	59,198.42	59,198.42	59,198.42
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	349 55	911 Surcharges	11,236.29	7,163.48	7,100.00	7,100.00	7,100.00
		TOTAL LOCAL RECEIPTS	11,236.29	7,163.48	7,100.00	7,100.00	7,100.00
		TRANSFERS IN:					
	590 02	Transfers from 911 Emergency #5907	79,771.46				
		TOTAL TRANSFERS IN	79,771.46	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	91,007.75	94,630.12	66,298.42	66,298.42	66,298.42
		LESS: DISBURSEMENTS	3,541.11	35,431.70			
		BALANCE FORWARD	87,466.64	59,198.42			

	Code	Description
Fund	2910	911 EMERGENCY
Function		

[illegible]

	Code	Description
Fund	2910	911 EMERGENCY
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1217	Emergency 911 Equipment	3,541.11	35,168.15	66,298.42	66,298.42	66,298.42
	5						

	Code	Description
Fund	2910	911 EMERGENCY
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	3,541.11	35,168.15	66,298.42	66,298.42	66,298.42
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to E911 PSC Fund		263.55			
	7						
	7						
		TOTAL TRANSFERS OUT	-	263.55	-	-	-
		TOTAL DISBURSEMENTS	3,541.11	35,431.70			
		TOTAL BUDGET OF DISBURSEMENTS			66,298.42	66,298.42	66,298.42
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,298.42	66,298.42	66,298.42

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

Fund	Code	Description
Function	2913	E-911 WIRELESS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	219,152.62	246,879.75	158,487.72	158,487.72	158,487.72
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	349 60	E911 PSC Funds	44,973.93	32,821.25	32,000.00	32,000.00	32,000.00
		TOTAL STATE RECEIPTS	44,973.93	32,821.25	32,000.00	32,000.00	32,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers from 911 Emergency		263.55			
		TOTAL TRANSFERS IN	-	263.55	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	264,126.55	279,964.55	190,487.72	190,487.72	190,487.72
		LESS: DISBURSEMENTS	17,246.80	121,476.83			
		BALANCE FORWARD	246,879.75	158,487.72			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

[illegible]

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	50555	E-911 PSC Funds Emergency Equipment	17,246.80	121,476.83	190,487.72	190,487.72	190,487.72
	5 ____						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	17,246.80	121,476.83	190,487.72	190,487.72	190,487.72
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	17,246.80	121,476.83			
		TOTAL BUDGET OF DISBURSEMENTS			190,487.72	190,487.72	190,487.72
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			190,487.72	190,487.72	190,487.72

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	79,771.46				
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	79,771.46	-	-	-	-
		LESS: DISBURSEMENTS	79,771.46	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfer to 911 Emergency #2910	79,771.46				
	7						
	7						
		TOTAL TRANSFERS OUT	79,771.46	-	-	-	-
		TOTAL DISBURSEMENTS	79,771.46	-			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

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

HITCHCOCK COUNTY

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) \$ 1,964,799.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

3,460,650 / 693,086,025 = 0.50 % (3)
 2023 Real Growth Value Prior Year Total Real Property
 per Assessor Valuation per Assessor

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.50 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 49,119.98

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 2,013,918.98

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 2,013,476.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must information to the County Asessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

HITCHCOCK 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	2,013,476.00	-	820,105,876	0.245514	0.000000
Ag. Society	70,289.00	-	820,105,876	0.008571	0.000000
Historical Society	5,122.00	-	820,105,876.00	0.000625	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.254709	

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	-
Other entities property taxes designated for interlocal agreements	-

Total County Levy Authority (Cannot exceed 50 cents) 0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.254709
Fire District - Largest General Levy Authority granted by County Board	0.040357
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.007398
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	0.000000
Largest possible district levy	0.302464 (2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

HITCHCOCK COUNTY LEVY LIMIT FORM

	Taxing District	County- wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
	<i>Ex. Tax District 1</i>	<i>0.010000</i>	<i>0.035000</i>	<i>0.035000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.375000</i>	<i>0.002500</i>	<i>0.457500</i>
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
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21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

HITCHCOCK COUNTY LEVY LIMIT FORM

[illegible]

HITCHCOCK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2023 at 10:30 o'clock, A.M. 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.

FUNDS	Actual Disbursements 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Budget of Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,514,384.24	\$ 2,631,346.04	\$ 3,035,855.74	\$ 300,000.00	\$ 1,322,379.74	\$ 2,013,476.00
Road	\$ 1,231,303.60	\$ 1,509,401.84	\$ 1,851,289.00	\$ 300,000.00	\$ 2,151,289.00	\$ -
Buyback	\$ -	\$ 101,654.88	\$ 350,845.20	\$ -	\$ 350,845.20	\$ -
Visitor Promotion	\$ -	\$ 1,750.19	\$ 2,700.00	\$ 14,361.59	\$ 17,061.59	\$ -
Visitor Improvement	\$ -	\$ -	\$ 2,500.00	\$ 28,166.26	\$ 30,666.26	\$ -
Register of Deeds P&M	\$ 1,608.24	\$ 3,133.04	\$ 9,000.00	\$ 14,742.55	\$ 23,742.55	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 171.84	\$ 5,171.84	\$ -
STOP	\$ 5,434.20	\$ 6,117.67	\$ 7,159.20	\$ -	\$ 7,159.20	\$ -
Drug	\$ -	\$ 2,332.79	\$ -	\$ -	\$ -	\$ -
Covid ARPA	\$ 132,517.09	\$ 264,917.08	\$ 139,051.83	\$ -	\$ 139,051.83	\$ -
Tribal Consistency	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
CDBG Housing	\$ -	\$ 5,458.14	\$ 1,732.25	\$ -	\$ 1,732.25	\$ -
Community Development	\$ -	\$ -	\$ 66,599.80	\$ -	\$ 66,599.80	\$ -
Inheritance	\$ -	\$ 100,000.00	\$ 815,000.00	\$ 1,008,507.04	\$ 1,823,507.04	\$ -
Keno/Lottery	\$ -	\$ -	\$ 6.95	\$ -	\$ 6.95	\$ -
E911 Wireless	\$ 3,541.11	\$ 35,431.70	\$ 66,298.42	\$ -	\$ 66,298.42	\$ -
911 Emergency	\$ 17,246.80	\$ 121,476.83	\$ 190,487.72	\$ -	\$ 190,487.72	\$ -
TOTALS	\$ 3,906,035.28	\$ 4,783,020.20	\$ 6,643,526.11	\$ 1,665,949.28	\$ 6,295,999.39	\$ 2,013,476.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 2,013,476.00	\$ 2,013,476.00

Unused Budget Authority created for next year \$ 871,931.83

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September, 2023 at 10:45 o'clock A.M., or immediately following the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	6,499,671.65	6,643,526.11	2%
Property Tax Request	\$ 1,964,799.00	\$ 2,013,476.00	2%
Valuation	757,275,137	820,105,876	8%
Tax Rate	0.270664	0.245514	-9%
Tax Rate if Prior Tax Request was at Current Valuation	0.239579		

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2023

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

**TO: HITCHCOCK COUNTY
PO BOX 248**

TRENTON, NE 69044

TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK

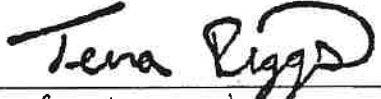
Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
COUNTY GENERAL	County-General	5,189,738	820,105,876	3,460,650	693,086,025	0.50

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

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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


(signature of county assessor)

8/18/2023
(date)

CC: County Clerk, HITCHCOCK County

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

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

Hitchcock County Board of Commissioners

Trenton, Nebraska
September 18, 2023

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Monday, the 18th day of September 2023 commencing at 9:00 o'clock a.m. Present were Chair Paul Nichols, Vice Chair Ron Wertz, Commissioner Scott McDonald, and County Clerk Margaret Polimann. Notice of the meeting was given in advance thereof by publication in the Hitchcock County News, the designated method for giving notice. Board agendas are posted on the County's website www.hitchcockcounty.ne.gov. Notice of the meeting was given to the Chair and all members of the Board. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Open Meetings Act was available for review and Chair indicated the location of such copy in the room where the meeting was being held.

Chair Nichols called the meeting to order at 9:00 a.m.

Member Nichols moved to approve the consent agenda consisting of the following items: Approval of the September 5th, 2023 meeting minutes; Approval of the September 18th, 2023 agenda. Member Wertz seconded the motion and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Member Wertz moved to approve the following claims. Member McDonald seconded the motion and after consideration, the following members voted in favor of the motion: Nichols, McDonald and Wertz. Motion carried.

GENERAL FUND:

General Fund Payroll -----	\$55,053.39
AFLAC, suppl. ins. -----	\$ 972.54
Applied Connective Technologies, IT services -----	\$ 2,582.85
BC&BS, dental ins. -----	\$ 1,413.62
BC&BS, health ins. -----	\$22,456.68
Clerk, District Court, adv. costs -----	\$ 35.00
Colonial Life & Accident Ins. Co., suppl. ins. -----	\$ 39.70
Community 1 st Bank, FICA/OASI/Fed. -----	\$17,994.67
Justin M. Daake, ct. appt. counsel -----	\$ 300.00
Farmers Coop Grain & Supply, repair/fuel -----	\$ 4,492.00
Farrell's Pharmacy, inmate script. -----	\$ 207.00
First Net/AT&T Mobility, service -----	\$ 385.28
Suhr Enterprises, supply -----	\$ 398.69
Goodwin Siegfried LLP, ct. appt. counsel -----	\$ 362.50
Great Plains Communications, service -----	\$ 1,127.07
Herrmann-Jones Funeral Chapel, burial assist. -----	\$ 1,800.00
Hitchcock Co. Court, costs -----	\$ 51.00
Hitchcock Co. Sheriff, service fees -----	\$ 37.65
JA Automotive & Repair LLC, repair -----	\$ 1,285.21
MASA, suppl. ins. -----	\$ 56.25
McCook Gazette, publication -----	\$ 9.67
Scott McDonald, mileage -----	\$ 301.96
Microfilm Imaging Systems Inc., equipment rental -----	\$ 696.00
Mid-American Benefits, admin./SBC fees -----	\$ 203.00
Mid-American Research Chemical, supply -----	\$ 294.85
Daniel D. Miller, CPA, budget prep. -----	\$ 3,000.00
Mousel Brooks Schneider & Mustion, ct. appt. counsel -----	\$ 1,692.85
NE Dept. Rev., state tax -----	\$ 2,988.31
New York Life, life ins. -----	\$ 75.00
Parde Electric LLC, supply -----	\$ 186.06
Quill Corp., supply -----	\$ 1,360.78
Red Willow Co. Treasurer, baliff -----	\$ 1,432.19
Retirement Plans Division Ameritas, retirement -----	\$ 9,141.60

Rippen Oil LLC, repair -----	\$ 111.00
Safe Life Defense, law enf. supply -----	\$ 32.00
Scoop Media LLC, publications -----	\$ 758.58
SW Public Power, utility -----	\$ 41.63
Stratton Auto Parts, repair -----	\$ 7.77
Kenneth M. Adams, pest control service -----	\$ 75.00
Total Turf Co., Inc., grounds care -----	\$ 636.00
Trails West Texaco, supply -----	\$ 124.22
UNL-Haskell Ag Lab, regist. -----	\$ 95.00
US Bank, postage services/supply -----	\$ 287.27
Village of Trenton, utility -----	\$ 2,448.45
VSP Insurance Co., vision ins. -----	\$ 380.31
Ron Wertz, mileage -----	\$ 275.10

ROAD FUND:

Road Fund Payroll -----	\$13,249.03
AKRS Equipment, repair -----	\$ 206.31
AFLAC, suppl. ins. -----	\$ 369.79
BC&BS, dental ins. -----	\$ 320.56
BC&BS, health ins. -----	\$ 5,241.36
Bosselman Energy Inc., chemical supply -----	\$21,087.95
Bud's Tire Service, repair -----	\$ 85.00
Community 1 st Bank, FICA/OASI/Fed. -----	\$ 3,596.38
Dan's R Us Sanitation, service -----	\$ 24.63
Phillip Dixon, hwy. supt. contract/bridge inspections -----	\$ 3,250.00
Farmers Coop Grain & Supply, fuel/oil -----	\$ 8,134.01
Great Plains Communications, service -----	\$ 349.23
JA Automotive & Repair LLC, repair -----	\$ 624.70
Lakeside Sand & Gravel, gravel -----	\$ 3,383.76
League Builders Supply, Inc., supply -----	\$ 20.97
MASA, suppl. ins. -----	\$ 6.25
Mid-American Benefits Inc., admin. fees -----	\$ 24.00
NE Dept. Rev., state tax -----	\$ 564.52
NE Machinery Co., repair -----	\$ 7,241.45
O'Reilly, repair -----	\$ 23.17
Oak Creek Engineering, engineering -----	\$ 6,148.36
Powerplan JD Financial, repair -----	\$ 494.16
Prairie States Comm., Inc., repair -----	\$ 110.75
Retirement Plans Division Ameritas, retirement -----	\$ 1,746.34
Richards Gravel Pit, Inc., gravel -----	\$10,455.00
Rippen Oil LLC, fuel -----	\$ 199.87
SW Farm & Auto Supply, repair/supply -----	\$ 548.09
Stratton Auto Parts, repair -----	\$ 227.82
Titan Machinery, repair -----	\$ 41.02
Village of Culbertson, utility -----	\$ 51.86
Village of Trenton, utility -----	\$ 153.71
VSP Insurance Co., vision ins. -----	\$ 67.55

911 EMERGENCY SERVICES:

Great Plains Communications, service -----	\$ 15.42
--	----------

911 PSC FUNDS:

Great Plains Communications, service -----	\$ 48.84
--	----------

County Attorney D. Eugene Garner joined the meeting.

Highway Superintendent Phillip Dixon discussed the 1 & 6 Year Road Plan and various road and bridge projects with the Board.

The 2023 property tax exemption list publication was reviewed. Chair executed the same.

Weed Superintendent/Zoning Administrator/NIRMA Contact Mike Erickson offered department updates.

Chair opened the 2023/2024 Budget Hearing on the Hitchcock County budget as published in the *Hitchcock County News* on September 14, 2023. Budget preparation assistant Daniel D. Miller, CPA was present made a presentation outlining the key provisions of the proposed budget statement, including, but not limited to, a comparison with prior year's budget. Summary copies of said budget were made available.

The floor was then opened for public comment on the proposed budget statement. It was noted that no additional parties were present. Chair closed the public hearing at 10:40 a.m. this date.

Board noted that the use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforeseen expenses.

Member Wertz offered Resolution #23-15 and moved for its' adoption. Member McDonald seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: McDonald, Nichols, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #23-15

Hitchcock County

Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023, to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Hitchcock County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2023, to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Hitchcock County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023, and ending June 30, 2024.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

PASSED AND APPROVED on this 18th day of September 2023.

VOTING FOR THE MOTION: Wertz, Nichols, and McDonald

VOTING AGAINST THE MOTION: None

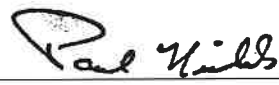
ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.

ATTEST:


Margaret M. Pollmann, County Clerk


Paul Nichols, Chair



Chair opened the public hearing to set the final tax request for the 2023/2024 County budget at 10:48 a.m. The floor was then opened for public comment on the proposed budget statement. It was noted that no additional parties were present. Chair closed the public hearing at 10:50 a.m. this date.

Member Nichols offered Resolution #23-16 and moved for its' adoption. Member McDonald seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 23-16**

WHEREAS, NEBRASKA REVISED STATUTE §77-1632 and 77-1633 provide that the Governing Body of the HITCHCOCK County passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of HITCHCOCK County resolves that:

1. The 2023-2024 property tax request be set at:
General Fund \$2,013,476.00
2. The total assessed value of property differs from last year's total assessed value by 8.3%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.239579 per \$100 of assessed value.
4. HITCHCOCK County proposes to adopt a property tax request that will cause its tax rate to be 0.245514 per \$100 of assessed value.
4. Based on the proposed property tax request and changes in other revenue, the total operating budget of HITCHCOCK County will increase (or decrease) last year's budget by 2.21 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 16, 2023.

Motion by Nichols, seconded by McDonald to adopt Resolution #23-16.


VOTING FOR THE MOTION: Paul Nichols, Ron Wertz, and Scott McDonald.

VOTING AGAINST THE MOTION: None.

ABSTAINING: None

ABSENT: None

Dated this 18th day of September 2023.
The Resolution is hereby adopted.


Paul Nichols, Chair



ATTEST:


Margaret M. Pollmann

Member Nichols offered Resolution #23-17 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION 23-17

SIGNING OF THE PROJECT PROGRAM AGREEMENT

Hitchcock County
Resolution No. 23-17

Whereas: Hitchcock County is proposing a transportation project for which it would like to obtain Federal Funds; and

Whereas: Hitchcock County understands that it must strictly follow all Federal, State, and local laws, rules, regulations, policies, and guidelines applicable to the funding of the Federal-aid project; and

Whereas: Hitchcock County and the Nebraska Department of Transportation (NDOT) wish to enter into a new Project Program Agreement setting out the various duties and funding responsibilities for the Federal-aid project.

Be It Resolved: by the Board of Commissioners of Hitchcock County that:

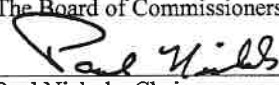
The Chair of the Hitchcock County Board of Commissioners is hereby authorized to sign the attached Project Program Agreement between Hitchcock County and the NDOT.

Hitchcock County is committed to providing local funds for the project as required by the Project Program Agreement:

NDOT Project Number: HSIP-STWD(203)
NDOT Control Number: 01063
NDOT Project Name: Statewide Stop Sign Program

Adopted this 18th day of September, 2023 at Trenton, Nebraska.

The Board of Commissioners of Hitchcock County



Paul Nichols, Chair



Ronald L. Wertz, Vice Chair



Scott McDonald, Member

Board Member Nichols moved the adoption of said resolution. Member Wertz seconded the motion.

Roll Call: 3 Yes 0 No 0 Abstained 0 Absent

Resolution adopted, signed and billed as adopted

ATTEST:



Margaret M. Pollmann, County Clerk



Exhibit "A"

Member Wertz offered Resolution #23-18 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION #23-18

WHEREAS, it appears from the records of the office of the Hitchcock County Treasurer that certain parcels of real estate in the County of Hitchcock, State of Nebraska, on which taxes are delinquent were not sold for want of bidders at the last annual tax sale held in such county.

THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND THE BOARD OF COUNTY COMMISSIONERS OF HITCHCOCK COUNTY, NEBRASKA;

Pursuant to NEB. REV. STAT. §77-1809 the County Treasurer shall issue Tax Sale Certificates to the County upon such parcel(s) of real estate upon which there are delinquent taxes.

This resolution rescinds any and all former resolutions of this Board concerning this matter, which may be in conflict herewith.

PASSED AND APPROVED this 18th day of September, 2023.

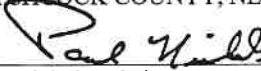
Voting for the motion: McDonald, Wertz and Nichols

Voting against the motion: None

Abstaining: None

Absent: None

BOARD OF COUNTY COMMISSIONERS OF
HITCHCOCK COUNTY, NEBRASKA


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann, Co. Clerk



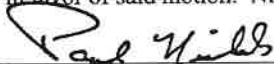
The Sheriff's 2nd quarter report was one file.

Board acknowledged receipt of the County Treasurer's July 31, 2023 and August 31, 2023 Pledged Security Reports.

Member Wertz moved to adjourn at 11:23 a.m. and to meet for the next regular meeting on Monday, October 2nd, 2023 at 9:00 a.m. Member McDonald seconded the motion and the roll was called with the following members voting in favor of said motion: Nichols, Wertz and McDonald. Motion carried.

ATTEST:


Margaret M. Pollmann, County Clerk


Paul Nichols, Chair
Hitchcock County Board of Commissioners

RESOLUTION #23-14

WHEREAS, the County of Hitchcock County, Nebraska, hereinafter referred to as "COUNTY", is a duly organized county, existing pursuant to the law of the State of Nebraska; and

WHEREAS, pursuant to NEB. REV. STAT. §77-3443 (3) On or before August 1, all political subdivisions subject to county, municipal, or municipal county levy authority under this section shall submit a preliminary request for levy allocation to the county board, city council, village board, or council that is responsible for levying such taxes. The preliminary request of the political subdivision shall be in the form of a resolution adopted by a majority vote of member present of the political subdivision's governing body; and

WHEREAS, COUNTY is in receipt of the following timely filed preliminary allocation resolutions from the named subdivisions:

Culbertson Cemetery District:	General Fund Tax Request	\$ 6,991.02
	Preliminary levy allocation/authority	.002714
	Sinking Fund Tax Request	\$ 5,100.00
	Preliminary levy allocation/authority	.001980
Stratton Rural Cemetery District:	General Fund Tax Request	\$15,000.00
	Preliminary levy allocation/authority	.007398
Trenton Cemetery District:	General Fund Tax Request	\$ 11,200.00
	Preliminary levy allocation/authority	.004600
	Sinking Fund Tax Request	\$ 5,000.00
	Preliminary levy allocation/authority	.002055
Culbertson Fire Protection District:	General Fund Tax Request	\$ 64,594.00
	Preliminary levy allocation/authority	.027796
Palisade Rural Fire District:	General Fund Tax Request	\$ 66,596.08
	Preliminary levy allocation/authority	.035666
	Sinking/Bond Fund Tax Request	\$ 30,000.00
	Preliminary levy allocation/authority	.016067
Stratton Ambulance & Fire Protection District:	General Fund Tax Request	\$ 85,000.00
	Preliminary levy allocation/authority	.040357
Trenton Rural Fire Protection District:	General Fund Tax Request	\$ 15,000.00
	Preliminary levy allocation/authority	.006704
	Sinking Fund Tax Request	\$ 25,000.00
	Preliminary levy allocation/authority	.011173

Hitchcock County Agricultural Society	General Fund Tax Request	\$ 70,289.00
	Preliminary levy allocation/authority	.008571
Hitchcock County Historical Society	General Fund Tax Request	\$ 5,122.00
	Preliminary levy allocation/authority	.000625

WHEREAS, COUNTY has considered each request and its' effect on the overall levy allocation as allowed by law; and

WHEREAS, pursuant to NEB. REV. STAT. §77-3443 (4) Each county board, city council, village board, or council shall (a) adopt a resolution by a majority vote of members present which determines a final levy allocation of levy authority to its political subdivisions and (b) forward a copy of such resolution to the chairperson of the governing body of each of its political subdivisions.

NOW, THEREFORE, BE IT RESOLVED, that the preliminary levy allocation of levy authority for each of the above listed political subdivisions are approved.

PASSED AND APPROVED on this 30th day of August, 2023.

VOTING FOR THE MOTION: Scott McDonald and Paul Nichols

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: Ron Wertz

The Resolution is hereby adopted.


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann, County Clerk



CERTIFICATE OF SERVICE

I hereby certify that on the 30th day of August, 2023, the foregoing Hitchcock County Board of Commissioners, Resolution 23-14 was mailed to the following interested persons by United States mail with proper postage affixed thereto for first class mailing:

Palisade Rural Fire District
%Bruce Licht
36363 US Hwy. 6
Palisade, NE 69040

Trenton Rural Fire District
%Christopher Mote
PO Box 42
Trenton, NE 69044

Culbertson Cemetery District
%Karen Miller
72157 Road 375
Culbertson, NE 69024

Stratton Cemetery District
%Scott Golding
70800 Road 350
Stratton, NE 69043

Culbertson Fire Protection District
%Ronald Hoyt
37079 Road 723
Culbertson, NE 69024

Hitchcock County Agricultural Society
%Sydney Pollmann
71260 Road 370
Culbertson, NE 69024

Stratton Ambulance & Fire Protection District
%Kati Ladenburger
35063 Road 702
Stratton, NE 69043


Skiles, Loop, Bremer & White CPA's
PO Box 36
McCook, NE 69001-0036

Hitchcock County Historical Society
%Linda Zahl
PO Box 27
Stratton, NE 69043-0027

Daniel D. Miller, CPA
PO Box 588
McCook, NE 69001-0588

Trenton Cemetery District
%Valerie Mote
PO Box 42
Trenton, NE 69044

Bentley & Kisker PC
Linnette Kisker
PO Box 56
Trenton, NE 69044-0056


Margaret M. Pollmann
Hitchcock County Clerk



RESOLUTION #23-15
Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023, to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Hitchcock County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2023, to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Hitchcock County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023, and ending June 30, 2024.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

PASSED AND APPROVED on this 18th day of September 2023.

VOTING FOR THE MOTION: Wertz, Nichols, and McDonald

VOTING AGAINST THE MOTION: None


ABSTAINING: None


ABSENT: None

The Resolution is hereby adopted.

ATTEST:


Margaret M. Pollmann, County Clerk


Paul Nichols, Chair



**RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 23-16**

WHEREAS, NEBRASKA REVISED STATUTE §77-1632 and 77-1633 provide that the Governing Body of the HITCHCOCK County passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of HITCHCOCK County resolves that:

1. The 2023-2024 property tax request be set at:
General Fund \$2,013,476.00
2. The total assessed value of property differs from last year's total assessed value by 8.3%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.239579 per \$100 of assessed value.
4. HITCHCOCK County proposes to adopt a property tax request that will cause its tax rate to be 0.245514 per \$100 of assessed value.
4. Based on the proposed property tax request and changes in other revenue, the total operating budget of HITCHCOCK County will increase (or decrease) last year's budget by 2.21 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 16, 2023.

Motion by Nichols, seconded by McDonald to adopt Resolution #23-16.

VOTING FOR THE MOTION: Paul Nichols, Ron Wertz, and Scott McDonald.

VOTING AGAINST THE MOTION: None.

ABSTAINING: None

ABSENT: None

Dated this 18th day of September 2023.
The Resolution is hereby adopted.


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann



PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA
COUNTY OF HITCHCOCK } :SS.

Amy S. Deyle

Being first duly sworn on oath deposes and says that he/she is the

TYPESETTER

of the Hitchcock County News, a Legal Newspaper, published and printed weekly in TRENTON, NEBRASKA, and of general circulation in said County that said Newspaper has a bona fide circulation of more than 300 copies each issue, and has been published and printed weekly for more than fifty-two consecutive weeks immediately prior to date of the first insertion of notice attached hereto, in an office maintained in Hitchcock County, Nebraska, and is printed wholly in the English language; that the annexed notice marked "Exhibit A" was correctly published in the regular and entire edition of said Hitchcock County News, and not in a supplement.

for 1 consecutive week(s), the first publication being

14 day of September, 2023

and the remaining publications being on the

_____ day of _____, 20____, the

_____ day of _____, 20____, the

_____ day of _____, 20____, the

_____ day of _____, 20____, the

_____ day of _____, 20____, the

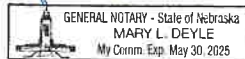
_____ day of _____, 20____, the

(Signed) Amy S. Deyle

Subscribed in my presence and sworn to before me

this 29th day of September, 2023

(Signed) Mary L. Deyle Notary Public



Publication Fee

EXHIBIT "A"

HITCHCOCK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2023 at 10:30 o'clock, A.M. 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

FUNDS	Actual Disbursements 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Budget of Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,514,384.24	\$ 2,631,346.04	\$ 3,035,855.74	\$ 300,000.00	\$ 1,322,379.74	\$ 2,013,476.00
Road	\$ 1,231,303.60	\$ 1,509,401.84	\$ 1,851,289.00	\$ 300,000.00	\$ 2,151,289.00	\$ -
Buyback	\$ -	\$ 101,654.88	\$ 350,845.20	\$ -	\$ 350,845.20	\$ -
Visitor Promotion	\$ -	\$ 1,750.19	\$ 2,700.00	\$ 14,361.59	\$ 17,061.59	\$ -
Visitor Improvement	\$ -	\$ -	\$ 2,500.00	\$ 28,166.26	\$ 30,666.26	\$ -
Register of Deeds P&M	\$ 1,608.24	\$ 3,133.04	\$ 9,000.00	\$ 14,742.55	\$ 23,742.55	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 171.84	\$ 5,171.84	\$ -
STOP	\$ 5,434.20	\$ 6,117.67	\$ 7,159.20	\$ -	\$ 7,159.20	\$ -
Drug	\$ -	\$ 2,332.79	\$ -	\$ -	\$ -	\$ -
Covid ARPA	\$ 132,517.09	\$ 284,917.08	\$ 138,051.83	\$ -	\$ 139,051.83	\$ -
Tribal Consistency	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
CDBG Housing	\$ -	\$ 5,458.14	\$ 1,732.25	\$ -	\$ 1,732.25	\$ -
Community Development	\$ -	\$ -	\$ 86,599.80	\$ -	\$ 86,599.80	\$ -
Inheritance	\$ -	\$ 100,000.00	\$ 815,000.00	\$ 1,008,507.04	\$ 1,823,507.04	\$ -
Keno/Lottery	\$ -	\$ -	\$ 6.95	\$ -	\$ 6.95	\$ -
E911 Wireless	\$ 3,541.11	\$ 35,431.70	\$ 66,298.42	\$ -	\$ 66,298.42	\$ -
911 Emergency	\$ 17,246.80	\$ 121,476.83	\$ 190,487.72	\$ -	\$ 190,487.72	\$ -
TOTALS	\$ 3,906,035.28	\$ 4,783,020.20	\$ 6,643,526.11	\$ 1,665,940.28	\$ 6,295,999.99	\$ 2,013,476.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 2,013,476.00	\$ 2,013,476.00
Unused Budget Authority created for next year			\$ 871,931.83

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September, 2023 at 10:45 o'clock A.M., or immediately following the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request

	2022	2023	Change
Operating Budget	6,499,871.65	6,643,526.11	2%
Property Tax Request	\$ 1,964,799.00	\$ 2,013,476.00	2%
Valuation	757,275,137	820,105,876	8%
Tax Rate	0.270664	0.245514	-9%
Tax Rate if Prior Tax Request was at Current Valuation	0.239579		

Publ.: September 14, 2023; HCN:ZNEZ

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

422 Norris Avenue
P. O. Box 588
McCook, NE 69001

Phone: (308) 345-2933
Fax: (308) 345-2801
E-Mail: ddmcpa@mccooknet.com

The accompanying budget documents of Hitchcock County for the year ending June 30, 2024 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Daniel D. Miller, CPA, PC

Daniel D. Miller, CPA, PC
McCook, Nebraska

September 18, 2023