

**2021-2022
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2021 through JUNE 30, 2022

Contact Information

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

Submission Information

Adopted Budget Due by 9-20-2021

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

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		1,910,078.00	1,910,078.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,910,078.00	1,910,078.00

Total Certified Valuation

\$ 701,067,342

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

Outstanding Bonded Indebtedness as of July 1, 2021

Principal

-

Interest

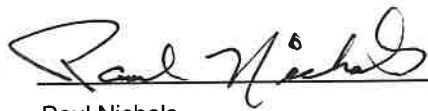
-

Total Bonded Indebtedness

-

CLERK/BOARD MEMBER:

Signature:



Printed Name:

Paul Nichols

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	
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
• Reappraisal	0100	643	B-16-1 to B-16-2

HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
• 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
• Civil Defense	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
• Debt Service	0100	900	B-28-1 to B-28-2
• Miscellaneous General	0100	970	B-29-1 to B-29-5
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-____ - ____

SECTION C:

OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS

• Road Fund	0200	705	C-1-1 to C-1-8
• Solid Waste Fund	0101		C-2-1 to C-2-4
• Highway Buyback Fund	0650		C-3-1 to C-3-4
• Visitor Promotion Fund	0990		C-4-1 to C-4-4
• Visitor Improvement Fund	0995		C-5-1 to C-5-4
• Register of Deeds P&M Fund	1150		C-6-1 to C-6-4
• Relief Fund	1500	801	C-7-1 to C-7-4
• Institutions Fund	1700	822	C-8-1 to C-8-4

HITCHCOCK COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
• Veterans' Aid Fund	1900	802	C-9-1 to C-9-4
• STOP Fund	2355		C-10-1 to C-10-4
• Drug Law Enforcement Fund	2360		C-11-1 to C-11-4
• Covid ARPA Fund	2580		C-12-1 to C-12-4
• CDBG Housing Fund	2606		C-13-1 to C-13-4
• Community Development Fund	2607		C-14-1 to C-14-4
• Inheritance Tax Fund	2700		C-15-1 to C-15-4
• Keno/Lottery Fund	2850		C-16-1 to C-16-4
• E-911 Wireless Fund	2913		C-17-1 to C-17-4
• 911 Emergency Fund	5907		C-18-1 to C-18-4
• County Trust Fund	9700		C-19-1 to C-19-4
			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 \$600,000.00 to the General Fund to reduce the property tax request, and \$165,000.00 to the Road Fund for capital purchases and other necessary expenditures.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$588,769.00 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

HITCHCOCK COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2021, to June 30, 2022, prepared by the Budget Making Authority, was transmitted to the County Board on the 7th day of September, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of HITCHCOCK County, Nebraska as follows:

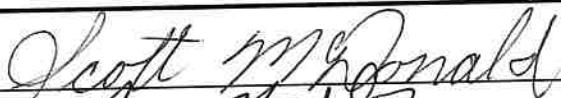
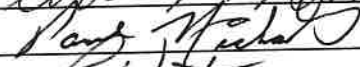
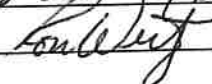
SECTION 1. That the budget for the Fiscal Year July 1, 2021, to June 30, 2022, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for HITCHCOCK County for said fiscal year.

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, 2021, and ending June 30, 2022.

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.

DATED AND PASSED THIS 7TH DAY OF SEPTEMBER, 2021.

COUNTY BOARD

	_____
	_____
	_____
_____	_____
_____	_____

_____ Scott McDonald

_____ Paul Nichols

_____ Ron Wertz

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 Pollmann	Daniel D Miller
TITLE /FIRM NAME	Chairperson	Clerk	Daniel D Miller CPA PC
TELEPHONE	308-334-5616	308-334-5616	308-345-2933
EMAIL ADDRESS		clerk@hitchcock.nacone.org	ddmcpa@mccooknet.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 2019-2020 (Column 1)	Actual 2020-2021 (Column 2)	Proposed 2021-2022 (Column 3)	Adopted 2021-2022 (Column 4)
Disbursements and Transfers:				
Operating	2,930,671.08	3,114,251.17	4,062,205.62	4,573,692.51
Capital Outlay	352,780.07	819,838.80	1,020,978.17	1,020,978.17
Debt Service				-
Transfers Out <i>(Must agree to Transfers In Below)</i>	421,179.16	943,042.74	1,353,769.00	1,353,769.00
Total Disbursements and Transfers	3,704,630.31	4,877,132.71	6,436,952.79	6,948,439.68
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	2,942,466.88	3,252,890.06	2,936,870.58	2,936,870.58
Intergovernmental Federal	29,547.80	150,561.13	96,500.00	632,986.00
Intergovernmental State	1,135,521.42	1,211,276.97	906,978.75	906,978.75
Intergovernmental Local	519,427.26	331,748.34	302,265.97	302,266.86
Personal and Real Property Taxes	1,909,377.85	1,924,484.05	2,070,728.00	2,045,728.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	421,179.16	943,042.74	1,353,769.00	1,353,769.00
Total Resources Available	6,957,520.37	7,814,003.29	7,667,112.30	8,178,599.19
Balance Forward/Cash Reserve	3,252,890.06	2,936,870.58	1,230,159.51	1,230,159.51
Cash Reserve Percentage				27%

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, 2022

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	954,505.00	14,900.00			969,405.00
Public Safety - Law Enforcement	665,641.79	71,500.00			737,141.79
Public Safety - Other	98,727.00	356,924.08			455,651.08
Public Works - Highways & Roads	1,442,251.00	572,054.09			2,014,305.09
Public Works - Other	46,043.00	500.00			46,543.00
Public Health & Social Services	37,541.62	1,600.00			39,141.62
Culture and Recreation	14,756.95				14,756.95
Community Development	69,785.15				69,785.15
Miscellaneous	1,244,441.00	3,500.00		1,353,769.00	2,601,710.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	4,573,692.51	1,020,978.17	-	1,353,769.00	6,948,439.68

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

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,910,078.00
Motor Vehicle Pro-Rate	(2)	\$	4,500.00
In-Lieu of Tax Payments	(3)	\$	9,015.00
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 2020-2021	(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)	\$	135,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	8,500.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	52,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	650.00
TOTAL RESTRICTED FUNDS (A)	(17)	\$	2,119,743.00

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

\$ 2,119,743.00

(30)

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

Total Restricted Funds from Line (10) of last year's Lid Computation Form	<u>\$ 2,876,343.95</u>
	(1)

(2)

(2.1)

\$ 2,876,343.95
(3)

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50 %
		(4)

3	<u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>			- %
			(6)	
<u> </u>		/	<u> </u>	= <u> </u> - %
# of Board Members voting "Yes" for Increase	Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body	

4	<u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u>	_____ %
	Please Attach Ballot Sample and Election Results	(7)

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)	\$ 71,908.60
	(9)

Total Restricted Funds Authority = Line (3) + Line (9)	\$ 2,948,252.55
	(10)

Less: Restricted Funds from Lid Supporting Schedule	<u>\$ 2,119,743.00</u>
	(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 828,509.55
	(12)

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

HITCHCOCK COUNTY
2021-2022 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>
2020	<u>\$ 2,600,427.61</u>
2019	<u>\$ 5,346.37</u>
2018	<u>\$ 3,520.76</u>

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

\$ -

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	296,903.57	393,704.93	526,164.57	526,164.57	526,164.57
		TAXES					
	304 00	Motor Vehicle Taxes	133,255.62	143,971.72	135,000.00	135,000.00	135,000.00
	305 00	Personal and Real Property Taxes	1,775,448.92	1,779,165.06	1,935,078.00	1,910,078.00	1,910,078.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	670.00	650.00	650.00	650.00	650.00
		Total Taxes	1,909,374.54	1,923,786.78	2,070,728.00	2,045,728.00	2,045,728.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	305.00	550.00	450.00	450.00	450.00
	003 20	Modernization Commision	(364.61)				
		Total Licenses and Permits	(59.61)	550.00	450.00	450.00	450.00
		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)	6,754.80	3,585.09	3,500.00	3,500.00	3,500.00
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	11,396.50	11,557.50	11,500.00	11,500.00	11,500.00
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					
	339 20	Cares Act Reimbursement		123,861.04			
		Homeland Security Grant - Emergency Mngr			70,000.00	70,000.00	70,000.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	18,151.30	139,003.63	85,000.00	85,000.00	85,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	14,443.40	15,656.20			
	344 05	Property Tax Credit	158,224.86	161,586.42			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	12,886.17	8,555.04	8,500.00	8,500.00	8,500.00
	345 03	Airline Tax	1,721.59	1,654.61	1,600.00	1,600.00	1,600.00
	346 01	ProRate Motor Vehicle	4,168.90	4,758.52	4,500.00	4,500.00	4,500.00
	346 02	Carline Tax Allocation	2,598.54	3,587.55	3,000.00	3,000.00	3,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
		Total State Receipts	194,043.46	195,798.34	17,600.00	17,600.00	17,600.00
		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.	15.91	15.91	15.00	15.00	15.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	9,386.93	9,095.44	9,000.00	9,000.00	9,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	9,402.84	9,111.35	9,015.00	9,015.00	9,015.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	705.25	790.50	700.00	700.00	700.00
	360 02	Motor Vehicle Registration - Fees	18,838.04	24,021.66	20,000.00	20,000.00	20,000.00
	360 04	Tax Sale Redemption Fee	1,232.00	1,980.00	1,500.00	1,500.00	1,500.00
	360 05	Distress Warrant Fees	52.00	20.00			
	360 06	Tax Sale Fee	1,460.00	1,340.00	1,300.00	1,300.00	1,300.00
	360 07	Advertising	860.00	880.00	800.00	800.00	800.00
	360 09	Filing Fee for Election	220.00				
	360 18	Auto Title Fees	1,824.75				
	361 01	Homestead Exemption Commission	934.99	959.64	900.00	900.00	900.00
	361 02	Tax Credit Commission	7,720.70	7,358.26	7,000.00	7,000.00	7,000.00
	361 03	Sales Tax Commission	1,776.97	2,753.59	2,000.00	2,000.00	2,000.00
	361 11	Personal Property Tax Credit Comm	382.86	199.61			
	363 01	Property Tax Commission	79,568.92	78,595.67	78,000.00	78,000.00	78,000.00
	363 02	Spec Assessment Tax Commmission	106.68	130.95			
	363 07	Motor Vehicle Tax Commisison	805.56				
	365 01	Miscellaneous Fees & Commission	4,156.85	4,360.53	4,500.00	4,500.00	4,500.00
		County Clerk -					
	371 01	Filing & Recording Fees	16,841.50	14,748.00	14,000.00	14,000.00	14,000.00
	371 02	Documentary Stamps	7,709.49	7,278.78	7,000.00	7,000.00	7,000.00
	371 03	Miscellaneous Fees	984.05	1,675.36	1,000.00	1,000.00	1,000.00
	371 05	Marriage Licenses	325.00	175.00			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	915.00	1,665.00	1,000.00	1,000.00	1,000.00
	380 03	Court Cost Refunds	969.46	799.08	900.00	900.00	900.00
	380 05	Miscellaneous Fees	455.00	945.00	500.00	500.00	500.00
	381 01	Bail Bond Costs - 10%	600.00	2,013.00			
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	County Court Misc		230.00			

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered		1,078.72			
	393 03	Election Expense, Others		1,467.08			
		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	2,365.88	2,324.29	2,000.00	2,000.00	2,000.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	450.00	1,355.00			
	395 10	Vehicle Inspection Account	2,960.00	2,770.00	2,000.00	2,000.00	2,000.00
	395 13	Handgun Application Fee	395.00	500.00	400.00	400.00	400.00
	395 15	Radio Contract	8,715.80	8,296.60	8,000.00	8,000.00	8,000.00
	395 19	Miscellaneous	495.92	20,269.10			
		County Attorney -					
	396 01	Fees - Check Collections	180.00				
	396 08	Pretrial Diversion					
	396 09	Miscellaneous Revenue		60.00			
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 05	Oil Royalties	503.52	473.93	400.00	400.00	400.00
	408 01	Emergency Management Fees	6,378.72	5,066.90	5,000.00	5,000.00	5,000.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	420 10	Patronage Dividends	117.56	209.00			
	450 02	Photo Copy		218.00			
	450 03	Postage	4.39				
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	6,143.75	755.25			
	500 01	Leases & Rental Property	10.00				
	504 01	Bookmobile Receipts					
	510 00	Interest on Investments	10,651.22	7,020.03	6,000.00	6,000.00	6,000.00
	510 01	Interest on Checking Acct	1,450.25	727.23	400.00	400.00	400.00
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	89.62	1,089.00			
	530 05	Sale of Materials					
	531 03	Insurance Refund	24,750.87	4,466.00	4,001.43	4,001.43	4,001.43
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts		54.00			
		TOTAL LOCAL RECEIPTS	215,107.57	211,119.76	169,301.43	169,301.43	169,301.43
		TRANSFERS IN:					
	590 02	Transfers In - Solid Waste		20,973.53			
	590 02	Transfers In - Relief		37,363.91			
		Transfer In - Inheritance		200,000.00	600,000.00	600,000.00	600,000.00
		Total Transfer In	450.83	258,337.44	600,000.00	600,000.00	600,000.00
		TOTAL RESOURCES AVAILABLE	2,643,374.50	3,131,412.23	3,478,259.00	3,453,259.00	3,453,259.00
		Less: Disbursements	2,249,669.97	2,605,247.66	3,178,259.00	3,153,259.00	3,153,259.00
		BALANCE FORWARD /CASH RESERVE	393,704.53	526,164.57	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

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	77,202.18	78,328.63	81,758.00	81,758.00	81,758.00
	602	County Clerk	111,095.14	114,784.09	120,378.00	120,378.00	120,378.00
	603	County Treasurer	124,587.36	126,932.91	142,753.00	142,753.00	142,753.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	115,438.64	146,191.77	155,211.00	155,211.00	155,211.00
	607	Election Commissioner	9,253.38	9,976.87	14,475.00	14,475.00	14,475.00
	608	Planning & Zoning	2,198.05	2,895.96	5,000.00	5,000.00	5,000.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	1,692.50	2,388.28	3,525.00	3,525.00	3,525.00
	622	County Court System	4,375.72	4,185.26	6,375.00	6,375.00	6,375.00
	624	District Judge	-	-	-	-	-
	626	Coroner	-	5,615.00	10,000.00	10,000.00	10,000.00
	641	Building and Grounds	105,949.54	102,653.78	336,900.00	336,900.00	336,900.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	38,106.06	41,147.21	44,166.00	44,166.00	44,166.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	256,218.84	304,464.32	397,916.00	397,916.00	397,916.00
	652	County Attorney	83,154.09	86,461.13	95,873.00	95,873.00	95,873.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	252,183.19	213,145.52	230,600.00	230,600.00	230,600.00
	693	Emergency Manager	20,272.71	25,130.00	98,727.00	98,727.00	98,727.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	-	-	-	-	-
	733	Noxious Weed Control	42,741.16	42,718.95	46,543.00	46,543.00	46,543.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	801	Emergency Relief	-	1,800.00	5,000.00	5,000.00	5,000.00
	803	Veterans' Service Officer	23,295.90	26,111.25	28,971.00	28,971.00	28,971.00
	822	Institutions	27,462.32	26,098.29	28,864.00	28,864.00	28,864.00
	850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	954,443.19	1,244,218.44	1,325,224.00	1,300,224.00	1,300,224.00
		TOTAL BUDGET OF DISBURSEMENTS	2,249,669.97	2,605,247.66	3,178,259.00	3,153,259.00	3,153,259.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,824.82	68,495.58	70,208.00	70,208.00	70,208.00
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	66,824.82	68,495.58	70,208.00	70,208.00	70,208.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	61.44	93.48	100.00	100.00	100.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	904.00	689.70	1,200.00	1,200.00	1,200.00
22	2 1704	Mileage Allowance	8,830.58	8,479.87	9,000.00	9,000.00	9,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations	515.00	570.00	800.00	800.00	800.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	10,311.02	9,833.05	11,150.00	11,150.00	11,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	66.34		400.00	400.00	400.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	66.34	-	400.00	400.00	400.00
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	77,202.18	78,328.63	81,758.00	81,758.00	81,758.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	50,624.94	51,890.58	53,188.00	53,188.00	53,188.00
2	1 0201	Deputy's Salary - Chief	35,430.12	36,340.08	37,623.00	37,623.00	37,623.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	15,664.14	16,311.60	16,767.00	16,767.00	16,767.00
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	101,719.20	104,542.26	107,578.00	107,578.00	107,578.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	956.82	924.22	1,100.00	1,100.00	1,100.00
18	2 1100	Data Processing Costs	3,936.00	4,025.08	4,500.00	4,500.00	4,500.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging	332.00		500.00	500.00	500.00
22	2 1704	Mileage Allowance	251.29	106.95	325.00	325.00	325.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations	325.63	145.00	350.00	350.00	350.00
25	2 7000	Microfilming	336.00	2,048.07	1,500.00	1,500.00	1,500.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,137.74	7,249.32	8,300.00	8,300.00	8,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,161.45	2,282.00	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,161.45	2,282.00	3,000.00	3,000.00	3,000.00
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	1,076.75	710.51	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,076.75	710.51	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	111,095.14	114,784.09	120,378.00	120,378.00	120,378.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	50,624.94	51,890.58	53,188.00	53,188.00	53,188.00
2	1 0201	Deputy's Salary - Chief	13,732.53	26,769.96	34,572.00	34,572.00	34,572.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	42,325.63	29,484.63	29,393.00	29,393.00	29,393.00
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	106,683.10	108,145.17	117,153.00	117,153.00	117,153.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,499.12	1,434.37	1,600.00	1,600.00	1,600.00
	2 1100	Data Processing Costs	7,528.20	7,849.80	8,200.00	8,200.00	8,200.00
18	2 1200	Office Equipment Repair	1,120.85	678.25	1,500.00	1,500.00	1,500.00
19		Travel Expenses -					
20	2 1701	Meals	91.96		200.00	200.00	200.00
21	2 1702	Lodging	1,024.00	192.00	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	461.10	105.28	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations	470.26	427.35	600.00	600.00	600.00
27	2 7000	Microfilming		2,167.87	3,000.00	3,000.00	3,000.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	12,195.49	12,854.92	16,600.00	16,600.00	16,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,124.21	4,679.72	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,124.21	4,679.72	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	2,584.56	1,253.10	4,000.00	4,000.00	4,000.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,584.56	1,253.10	4,000.00	4,000.00	4,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	124,587.36	126,932.91	142,753.00	142,753.00	142,753.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	50,624.94	51,890.58	53,188.00	53,188.00	53,188.00
2	1 0201	Deputy's Salary - Chief	33,231.18	34,222.44	35,133.00	35,133.00	35,133.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical		22,400.00	30,030.00	30,030.00	30,030.00
5	1 0405	Part-Time Salaries - Clerical	960.65	53.00	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	84,816.77	108,566.02	119,351.00	119,351.00	119,351.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,402.75	1,530.95	1,500.00	1,500.00	1,500.00
	2 0209	Car Fuel	169.55	97.67	500.00	500.00	500.00
	2 1100	Data Processing Costs	20,696.20	20,392.20	22,000.00	22,000.00	22,000.00
18	2 1601	Car Repair	80.33	21.76	200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals	97.30		200.00	200.00	200.00
21	2 1702	Lodging	900.00	199.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.	215.00	355.00	1,000.00	1,000.00	1,000.00
24	2 2510	Appraiser's Fees	5,200.00				
25	2 3900	Contract for Reappraisal		10,360.00	5,360.00	5,360.00	5,360.00
26	2 ____						
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	28,761.13	32,957.48	31,360.00	31,360.00	31,360.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,464.55	163.82	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,464.55	163.82	3,000.00	3,000.00	3,000.00
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	396.19	4,504.45	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	396.19	4,504.45	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	115,438.64	146,191.77	155,211.00	155,211.00	155,211.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	2,577.78	2,802.53	4,000.00	4,000.00	4,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	2,577.78	2,802.53	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	38.08	42.40	50.00	50.00	50.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	178.00		200.00	200.00	200.00
22	2 1704	Mileage Allowance	346.74	80.50	400.00	400.00	400.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Dues, Subscriptions, Registrations	45.63		75.00	75.00	75.00
25	2 2000	Printing and Publishing	1,200.00	1,227.72	1,500.00	1,500.00	1,500.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,808.45	1,350.62	2,225.00	2,225.00	2,225.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	158.48	43.44	250.00	250.00	250.00
7	3 0113	Supplies - Voting	3,540.59	5,016.26	7,000.00	7,000.00	7,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,699.07	5,059.70	7,250.00	7,250.00	7,250.00
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	1,168.08	764.02	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	1,168.08	764.02	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	9,253.38	9,976.87	14,475.00	14,475.00	14,475.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	1,767.20	2,373.90	3,250.00	3,250.00	3,250.00
3	1 0201	Planning Commission Per Diem	277.70	285.28	350.00	350.00	350.00
4	1 0202	Board of Adjustment Per Diem	95.65	110.28	200.00	200.00	200.00
5	1 0305	Planning Commision Recording Sec			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	2,140.55	2,769.46	3,900.00	3,900.00	3,900.00
15	2 ----	OPERATING EXPENSES:					
16	2 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			250.00	250.00	250.00
18	2 1704	Mileage Allowance	57.50	126.50	250.00	250.00	250.00
19	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
20	2 8000	Zoning Fee Refund			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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	57.50	126.50	1,000.00	1,000.00	1,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
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	2,198.05	2,895.96	5,000.00	5,000.00	5,000.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 0100	Description GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	139.72	136.75	200.00	200.00	200.00
18	2 1100	Data Processing Costs	130.00	169.00	200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging			200.00	200.00	200.00
22	2 1704	Mileage Allowance	50.27		200.00	200.00	200.00
23	2 1801	Dues, Subscriptions, Registrations	50.00	50.00	50.00	50.00	50.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 2601	District Court Costs	16.00	16.00	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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	385.99	371.75	1,375.00	1,375.00	1,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	105.51	760.53	750.00	750.00	750.00
7	3 0128	Supplies - Data Processing	432.00	444.00	500.00	500.00	500.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	537.51	1,204.53	1,250.00	1,250.00	1,250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	312.00	312.00	400.00	400.00	400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	312.00	312.00	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	457.00	500.00	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	457.00	500.00	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,692.50	2,388.28	3,525.00	3,525.00	3,525.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	940.22	934.77	1,200.00	1,200.00	1,200.00
3	2 1200	Maintenance and Repairs		87.00	100.00	100.00	100.00
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1801	Dues, Subscriptions, Registrations	5.00		25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	911.00	647.00	1,900.00	1,900.00	1,900.00
12	2 7000	Microfilming	1,056.00	1,068.00	1,150.00	1,150.00	1,150.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,912.22	2,736.77	4,375.00	4,375.00	4,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,146.83	1,448.49	1,600.00	1,600.00	1,600.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,146.83	1,448.49	1,600.00	1,600.00	1,600.00
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	316.67		400.00	400.00	400.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	316.67	-	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,375.72	4,185.26	6,375.00	6,375.00	6,375.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 0100	Description GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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		5,615.00	10,000.00	10,000.00	10,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	626	CORONER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	5,615.00	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	-	5,615.00	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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	35,810.40	37,616.05	38,300.00	38,300.00	38,300.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15		TOTAL PERSONAL SERVICES	35,810.40	37,616.05	38,300.00	38,300.00	38,300.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	307.20	363.02	450.00	450.00	450.00
19	2 0500	Utilities -					
20	2 0501	Light	15,186.05	15,310.12	20,000.00	20,000.00	20,000.00
21	2 0502	Water	3,164.00	5,272.25	4,500.00	4,500.00	4,500.00
22	2 0503	Heating Fuels	6,527.97	4,528.04	8,000.00	8,000.00	8,000.00
23	2 0504	Sewer	462.10	387.43	800.00	800.00	800.00
24	2 0505	Garbage	698.70	1,065.90	1,200.00	1,200.00	1,200.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	35,385.22	25,334.04	250,000.00	250,000.00	250,000.00
27	2 1301	Grounds Repair - Lamp Post	8.92				
28	2 1610	Lawn Equipment Repair	603.48	720.72	1,000.00	1,000.00	1,000.00
	2 1704	Mileage			100.00	100.00	100.00
29	2 4110	Pest Control	321.00	383.00	500.00	500.00	500.00
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	62,664.64	53,364.52	286,550.00	286,550.00	286,550.00

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	1,987.19	2,914.93	3,000.00	3,000.00	3,000.00
4	3 0106	Water Treatment	223.65	122.65	250.00	250.00	250.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	285.65	115.97	200.00	200.00	200.00
8	3 0119	Building Supplies	1,229.30	999.97	2,000.00	2,000.00	2,000.00
9	3 0120	Grounds Supplies, Fuel	3,748.71	3,070.59	4,000.00	4,000.00	4,000.00
10		TOTAL SUPPLIES AND MATERIALS	7,474.50	7,224.11	9,450.00	9,450.00	9,450.00
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		4,000.00	1,000.00	1,000.00	1,000.00
	5 0314	Outdoor Exercise Enclosure			1,000.00	1,000.00	1,000.00
19	5 0319	Janitorial Equipment		449.10	600.00	600.00	600.00
20	5 ----						
22	5 ----						
23	5 ----						
24		TOTAL CAPITAL OUTLAY	-	4,449.10	2,600.00	2,600.00	2,600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	105,949.54	102,653.78	336,900.00	336,900.00	336,900.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	29,327.04	30,237.00	31,147.00	31,147.00	31,147.00
3	1 0405	Part-Time Salaries - Clerical	670.00	845.00	1,500.00	1,500.00	1,500.00
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	29,997.04	31,082.00	32,647.00	32,647.00	32,647.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,562.86	2,636.55	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1700	Board Expense		43.04	100.00	100.00	100.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	3,017.03	2,862.46	4,000.00	4,000.00	4,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	130.00	150.00	150.00	150.00	150.00
24	2 9900	SW Miscellaneous Funds	54.17	72.67	125.00	125.00	125.00
25	2 9910	SW 4 Communications	144.00	144.00	144.00	144.00	144.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,908.06	5,908.72	7,619.00	7,619.00	7,619.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,631.01	2,405.92	3,000.00	3,000.00	3,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,631.01	2,405.92	3,000.00	3,000.00	3,000.00
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	569.95		400.00	400.00	400.00
19	5 0500	Office Equipment		1,750.57	500.00	500.00	500.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	569.95	1,750.57	900.00	900.00	900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,106.06	41,147.21	44,166.00	44,166.00	44,166.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,750.00	51,403.99	63,825.00	63,825.00	63,825.00
2	1 0201	Deputy's Salary - Chief	46,536.42	49,019.96	48,324.00	48,324.00	48,324.00
3	1 0202	Deputy Salary - Other	96,168.32	122,368.16	137,367.00	137,367.00	137,367.00
4	1 0305	Overtime for Deputy Sheriffs			8,000.00	8,000.00	8,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	289.82	2,845.47	3,000.00	3,000.00	3,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	203,744.56	225,637.58	260,516.00	260,516.00	260,516.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	76.00	20.25			
22	2 0200	Telephone Services	7,687.47	8,158.20	8,500.00	8,500.00	8,500.00
	2 0201	Teletype Services	2,688.00	1,792.00	2,700.00	2,700.00	2,700.00
	2 0400	Radio Electricity	4,460.21	2,710.43	3,000.00	3,000.00	3,000.00
	2 0604	Insurance Premiums - Auto	4,581.00	5,232.00	6,000.00	6,000.00	6,000.00
23	2 1100	Data Procession Costs	187.00		750.00	750.00	750.00
	2 1200	Office Maintenance and Repqirs			500.00	500.00	500.00
24	2 1601	Other Equipment Repair - Auto	1,891.93	5,195.81	6,500.00	6,500.00	6,500.00
25		Travel Expenses -					
26	2 1701	Meals		9.39	1,500.00	1,500.00	1,500.00
27	2 1702	Lodging	391.80	195.90	1,500.00	1,500.00	1,500.00
28	2 1704	Mileage Allowance			400.00	400.00	400.00
29	2 1801	Dues, Subscriptions, Registrations, etc.	536.40	1,068.40	3,000.00	3,000.00	3,000.00
30	2 2000	Printing and Publishing	71.30		350.00	350.00	350.00
31	2 2901	Law Enforcement Costs			200.00	200.00	200.00

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	22,571.11	24,382.38	34,900.00	34,900.00	34,900.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,457.44	2,539.38	3,000.00	3,000.00	3,000.00
28	3 0112	Supplies - Law Enforcement	2,865.75	9,163.15	12,000.00	12,000.00	12,000.00
29	3 0124	D.A.R.E.	355.24	688.21	1,500.00	1,500.00	1,500.00
30	3 ____						
31	3 ____						
32	3 ____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	14,310.98	11,713.20	22,000.00	22,000.00	22,000.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	18,989.41	24,103.94	38,500.00	38,500.00	38,500.00
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	1,613.51	28,861.00	40,000.00	40,000.00	40,000.00
16	5 0311	Radio Equipment	9,280.00	299.00	10,000.00	10,000.00	10,000.00
17	5 0400	Technical Equipment	20.25		4,000.00	4,000.00	4,000.00
18	5 0500	Office Equipment		1,180.42	10,000.00	10,000.00	10,000.00
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	10,913.76	30,340.42	64,000.00	64,000.00	64,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	256,218.84	304,464.32	397,916.00	397,916.00	397,916.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	50,624.94	51,890.58	53,188.00	53,188.00	53,188.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	25,671.17	26,176.45	27,200.00	27,200.00	27,200.00
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	76,296.11	78,067.03	80,388.00	80,388.00	80,388.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,643.60	1,699.09	1,725.00	1,725.00	1,725.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			60.00	60.00	60.00
21	2 1702	Lodging	179.90		200.00	200.00	200.00
22	2 1704	Mileage Allowance	305.75	108.23	500.00	500.00	500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	232.50	1,180.00	800.00	800.00	800.00
24	2 2209	Misc Court Costs 1184 Team Expense	31.58	45.96	150.00	150.00	150.00
25	2 2400	Attorney Fees - Other	220.00		2,000.00	2,000.00	2,000.00
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	826.21	526.87	1,500.00	1,500.00	1,500.00
29	2 6700	County Law Library	150.28	162.75	150.00	150.00	150.00
30	2 8500	Blood Tests	710.00	105.00	1,500.00	1,500.00	1,500.00
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	4,299.82	3,827.90	11,585.00	11,585.00	11,585.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		42.19	200.00	200.00	200.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	42.19	200.00	200.00	200.00
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	2,047.27	3,855.00	3,000.00	3,000.00	3,000.00
19	5 0500	Office Equipment	510.89	669.01	700.00	700.00	700.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,558.16	4,524.01	3,700.00	3,700.00	3,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	83,154.09	86,461.13	95,873.00	95,873.00	95,873.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	Part-Time Salaries - Dispatchers	167,470.26	179,564.85	175,000.00	175,000.00	175,000.00
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	167,470.26	179,564.85	175,000.00	175,000.00	175,000.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
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	460.66	474.62	500.00	500.00	500.00
30	2 1200	Maintenance and Repairs			300.00	300.00	300.00
31	2 1300	Building Repair					
32	2 1600	Other Equipment Repair	132.41				

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals			300.00	300.00	300.00
3	2 1702	Lodging			500.00	500.00	500.00
4	2 1704	Mileage Allowance			300.00	300.00	300.00
5	2 1801	Dues, Subscriptions, Registrations, etc.	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
6	2 1900	Board of Prisoners	13,435.55	14,483.93	18,000.00	18,000.00	18,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	65,992.66	12,308.37	25,000.00	25,000.00	25,000.00
10	2 3100	Provisions and Clothing	602.15	1,033.36	1,200.00	1,200.00	1,200.00
11	2 4000	Prisoner Transport	2,389.50	2,554.50	2,500.00	2,500.00	2,500.00
12	2 8501	Physical Exams		601.00	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	84,712.93	33,255.78	50,900.00	50,900.00	50,900.00

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office		324.89	900.00	900.00	900.00
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	-	324.89	900.00	900.00	900.00
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			3,000.00	3,000.00	3,000.00
19	5 0500	Office Equipment			800.00	800.00	800.00
20	5 0502	Data Processing Equipment					
21	5 _____						
22	5 _____						
23	5 _____						
24		TOTAL CAPITAL OUTLAY	-	-	3,800.00	3,800.00	3,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	252,183.19	213,145.52	230,600.00	230,600.00	230,600.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	693	EMERGENCY MGR

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	20,224.71	24,996.11	28,377.00	28,377.00	28,377.00
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 1701	Homeland Security Grant			70,000.00	70,000.00	70,000.00
25	2 9900	Miscellaneous	48.00	133.89	350.00	350.00	350.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	20,272.71	25,130.00	98,727.00	98,727.00	98,727.00
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	20,272.71	25,130.00	98,727.00	98,727.00	98,727.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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
Function	0100	GENERAL
	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	33,999.06	35,679.60	36,500.00	36,500.00	36,500.00
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	Workman's Compensation	994.00	689.00	689.00	689.00	689.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	34,993.06	36,368.60	37,189.00	37,189.00	37,189.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	983.68	1,057.03	1,100.00	1,100.00	1,100.00
	2 0601	Insurance - General Liability	395.00	486.00	486.00	486.00	486.00
	2 0604	Car/Pickup Insurance	724.00	818.00	818.00	818.00	818.00
18	2 1602	Equipment Repair - Pickups	157.94	495.03	1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	392.00		1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	238.14	142.60	850.00	850.00	850.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	485.00	477.75	500.00	500.00	500.00
24	2 _____						
25	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,375.76	3,476.41	5,754.00	5,754.00	5,754.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	253.95	536.76	300.00	300.00	300.00
7	3 0102	Supplies - Chjchemical	969.90		300.00	300.00	300.00
8	3 0209	Machine & Equipment Fuel	1,462.18	1,106.26	2,000.00	2,000.00	2,000.00
9	3 0212	Equipment Repairs	1,262.23	1,058.84	500.00	500.00	500.00
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,948.26	2,701.86	3,100.00	3,100.00	3,100.00
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	424.08	172.08	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	424.08	172.08	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	42,741.16	42,718.95	46,543.00	46,543.00	46,543.00

(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, 2021, through June 30, 2022, 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 2019-20 (1)	Actual 2020-21 (2)	Estimated Disbursements Ensuing Year 2021-2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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 3050	Emergency Relief		1,800.00	5,000.00	5,000.00	5,000.00
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 ____						

	Code	Description
Fund	0100	GENERAL
Function	801	EMERGENCY RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019-20	Actual 2020-21	Estimated Disbursements Ensuing Year 2021-2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	1,800.00	5,000.00	5,000.00	5,000.00
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	-	1,800.00	5,000.00	5,000.00	5,000.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

Page B-25-2

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

				Estimated Disbursements Ensuing Year 2021 - 2022
--	--	--	--	--

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	19,925.84	21,721.44	22,346.00	22,346.00	22,346.00
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	19,925.84	21,721.44	22,346.00	22,346.00	22,346.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,311.39	1,220.57	1,275.00	1,275.00	1,275.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	44.23	67.62	200.00	200.00	200.00
21	2 1702	Lodging	594.00	269.85	800.00	800.00	800.00
22	2 1704	Mileage Allowance	290.00	487.72	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	285.00	344.00	500.00	500.00	500.00
24	2 2000	Printing and Publishing					
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,524.62	2,389.76	3,375.00	3,375.00	3,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		55.79	150.00	150.00	150.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	55.79	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			500.00	500.00	500.00
19	5 0500	Office Equipment		1,495.26			
20	5 0700	Furniture					
21	5 1309	Data Processing Software	449.00	449.00	500.00	500.00	500.00
22	5 1500	Grave Markers and Flags	396.44		600.00	600.00	600.00
23	5						
24		TOTAL CAPITAL OUTLAY	845.44	1,944.26	1,600.00	1,600.00	1,600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	23,295.90	26,111.25	28,971.00	28,971.00	28,971.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	5,496.00	5,612.00	5,758.00	5,758.00	5,758.00
17	2 3010	Domestic Abuse	3,000.00	3,000.00	3,400.00	3,400.00	3,400.00
18	2 3011	Family Resource Center	2,800.00	3,000.00	3,500.00	3,500.00	3,500.00
19	2 3012	Prairie 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
21	2 3014	Humane Society	500.00	500.00			
22	2 3060	Region II Human Services - NP	10,666.32	10,986.29	11,206.00	11,206.00	11,206.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	27,462.32	26,098.29	28,864.00	28,864.00	28,864.00
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	27,462.32	26,098.29	28,864.00	28,864.00	28,864.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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-2-3, Line 20)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 Deductible-County Share	16,201.25	29,232.25	50,000.00	50,000.00	50,000.00
6	1 0801	Workmen's Compensation	12,263.00	8,502.00	8,502.00	8,502.00	8,502.00
7	1 0802	Cash in Lieu	75,200.00	72,000.00	75,000.00	75,000.00	75,000.00
8	1 0803	Group	157,931.32	177,542.66	203,000.00	203,000.00	203,000.00
9	1 0804	Life	332.74				
10	1 0900	Retirement Contributions -	64,223.09	69,261.46	72,000.00	72,000.00	72,000.00
11	1 0903	Prior Service	342.00	240.00	250.00	250.00	250.00
12	1 1000	OASI - Social Security	72,749.67	77,426.65	80,000.00	80,000.00	80,000.00
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	399,243.07	434,205.02	498,752.00	498,752.00	498,752.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	9,000.00	8,550.00	10,500.00	10,500.00	10,500.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	5,123.00	5,464.00	5,464.00	5,464.00	5,464.00
30	2 0602	Physical Damage	6,528.00	8,448.00	8,448.00	8,448.00	8,448.00
31	2 0603	County - Carrier Insurance					
32	2 0605	Errors and Omissions	3,302.00	3,106.00	3,106.00	3,106.00	3,106.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	425.00	1,400.00	1,400.00	1,400.00
3	2 1100	Data Processing Costs	120.00	150.00	150.00	150.00	150.00
4	2 1103	Website Cost	708.00	720.00	735.00	735.00	735.00
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.	8,363.31	5,593.71	8,000.00	8,000.00	8,000.00
13	2 2000	Printing and Publishing	9,225.45	9,049.18	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 Court			2,000.00	2,000.00	2,000.00
16	2 2310	County Court Witness Fees	20.00		1,000.00	1,000.00	1,000.00
17	2 2400	Attorney Fees - Foreclosure	149.00		200.00	200.00	200.00
18	2 2401	Court Appointed Counsel	25,029.52	18,930.75	75,000.00	50,000.00	50,000.00
19	2 2405	Dist Court Publ Defender	33,000.00	33,283.33	39,000.00	39,000.00	39,000.00
20	2 2500	Audit Fee	14,476.00	7,500.00	7,500.00	7,500.00	7,500.00
21	2 2601	District Court Costs	1,677.46	2,089.00	5,000.00	5,000.00	5,000.00
22	2 2604	District Judge Costs	305.09	335.26	400.00	400.00	400.00
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2700	Mental Health Board Costs	750.00	240.00	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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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			5,000.00	5,000.00	5,000.00
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	1,975.50	2,063.30	2,100.00	2,100.00	2,100.00
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 4434	Civil Defense					
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	2,750.00	2,930.00	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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	3,766.03	4,233.99	5,000.00	5,000.00	5,000.00
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 8305	Miscellaneous	501.16	1,652.06	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	133,594.52	121,163.58	232,003.00	207,003.00	207,003.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies	3.73		200.00	200.00	200.00
2	3 ----						
3	3 ----						
4	3 ----						
5	3 ----						
6	3 ----						
7		TOTAL SUPPLIES AND MATERIALS	3.73	-	200.00	200.00	200.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,212.20	1,582.20	2,000.00	2,000.00	2,000.00
10	4 ----						
11	4 ----						
12	4 ----						
13		TOTAL EQUIPMENT RENTAL	1,212.20	1,582.20	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	1,978.87	2,562.34	3,000.00	3,000.00	3,000.00
19	5 ----						
20		TOTAL CAPITAL OUTLAY	1,978.87	2,562.34	3,500.00	3,500.00	3,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out to Road Fund	418,410.80	684,705.30	588,769.00	588,769.00	588,769.00
23							
24		TOTAL TRANSFERS	418,410.80	684,705.30	588,769.00	588,769.00	588,769.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	954,443.19	1,244,218.44	1,325,224.00	1,300,224.00	1,300,224.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	GENERAL	
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	320,208.83	463,497.50	573,799.57	573,799.57	573,799.57
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	11,396.50	11,557.50	11,500.00	11,500.00	11,500.00
9							
10		TOTAL FEDERAL RECEIPTS	11,396.50	11,557.50	11,500.00	11,500.00	11,500.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	688,810.49	710,180.53	688,682.00	688,682.00	688,682.00
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	52,089.25	52,433.23	52,000.00	52,000.00	52,000.00
17	344 01	Homestead Exemption					
18	347 10	Road/Bridge Project	145,376.17	75,476.45			
19							
20							
21							
22		TOTAL STATE RECEIPTS	892,275.91	844,090.21	746,682.00	746,682.00	746,682.00
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			
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	361 03	Sales Tax Commission		1,229.07			
31	420 10	Patronage Dividends	117.56	209.00			
32	530 01	Sale of Surplus Property - Equipment		1,091.63			

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.	572.80				
3	530 05	Sale of Materials					
4	531 03	Insurance Dividend Refund	6,161.42	2,233.00			
5	540 01	Miscellaneous Revenue		4,790.00	5,000.43	5,000.43	5,000.43
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	6,851.78	9,566.34	5,000.43	5,000.43	5,000.43
16		TRANSFERS IN:					
17	590 02	Transfers from General Fund	418,410.80	684,705.30	588,769.00	588,769.00	588,769.00
18	590 02	Transfer from Inheritance Fund			165,000.00	165,000.00	165,000.00
19							
20							
21							
22		TOTAL TRANSFERS IN	418,410.80	684,705.30	753,769.00	753,769.00	753,769.00
23	305 00	PERSONAL & REAL PROPERTY TAXES		697.27			
24		TOTAL RESOURCES AVAILABLE	1,649,143.82	2,014,114.12	2,090,751.00	2,090,751.00	2,090,751.00
25		LESS DISBURSEMENTS	1,185,646.32	1,440,314.55			
26		BALANCE FORWARD	463,497.50	573,799.57			

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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	12,448.50	14,030.50	15,000.00	15,000.00	15,000.00
3	1 0303	Maintenance	293,731.56	323,519.40	338,000.00	338,000.00	338,000.00
4	1 0304	Construction					
5	1 0305	Clerical	15,664.14	16,311.60	16,767.00	16,767.00	16,767.00
6	1 0403	Part-Time Salary Maintenance			1,000.00	1,000.00	1,000.00
7	1 0800	Insurance Deductible	93.00	209.25	12,000.00	12,000.00	12,000.00
8	1 0801	Workmen's Compensation	19,886.00	13,787.00	13,787.00	13,787.00	13,787.00
9	1 0802	Cash In Lieu	39,600.00	36,850.00	33,000.00	33,000.00	33,000.00
10	1 0803	Group	10,761.44	28,072.74	46,000.00	46,000.00	46,000.00
11	1 0804	Life	30.48				
12	1 0900	Retirement Contributions	20,884.14	22,938.44	24,000.00	24,000.00	24,000.00
13	1 1000	FICA	25,998.18	27,934.74	31,000.00	31,000.00	31,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	439,097.44	483,653.67	530,554.00	530,554.00	530,554.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	3,039.05	3,330.37	3,500.00	3,500.00	3,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,880.98	1,874.79	2,000.00	2,000.00	2,000.00
26	2 0502	Water	1,088.92	1,247.16	1,300.00	1,300.00	1,300.00
27	2 0503	Heating Fuels	5,216.87	2,444.96	5,000.00	5,000.00	5,000.00
28	2 0504	Sewer	614.75	659.21	700.00	700.00	700.00
29	2 0505	Garbage	1,085.70	1,208.10	1,300.00	1,300.00	1,300.00
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,267.00	1,411.00	1,411.00	1,411.00	1,411.00
3	2 0602	Physical Damage Insurance	4,682.00	5,540.00	5,540.00	5,540.00	5,540.00
4	2 0604	Machine & Vehicle Insurance	10,771.00	12,251.00	12,251.00	12,251.00	12,251.00
5	2 0605	Errors and Omissions Insurance	367.00	345.00	345.00	345.00	345.00
	2 1211	Bridge Inspections			4,000.00	4,000.00	4,000.00
6	2 1300	Building Repair	4,856.53	12,555.23	15,000.00	15,000.00	15,000.00
	2 1400	Road Equipment Repair - Parts	62,646.77	78,423.02	100,000.00	100,000.00	100,000.00
	2 1500	Road Equipment Repair - Labor	45,448.35	56,800.86	60,000.00	60,000.00	60,000.00
7	2 1600	Other Equipment Repair	88.72		500.00	500.00	500.00
8		Travel Expenses -					
9	2 1701	Meals		14.59	50.00	50.00	50.00
10	2 1702	Lodging		60.00	100.00	100.00	100.00
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance		854.39	500.00	500.00	500.00
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 2000	Printing and Publishing		140.40	300.00	300.00	300.00
17	2 3030	Drug & Alcohol Test	340.00	340.00	500.00	500.00	500.00
18	2 ____						
19	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	143,393.64	179,500.08	214,297.00	214,297.00	214,297.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0101	Office Supplies			500.00	500.00	500.00
29	3 0102	Chemical Supplies	27,920.75	39,244.68	45,000.00	45,000.00	45,000.00
30	3 0103	Janitorial Supplies	3.56		200.00	200.00	200.00
31	3 0106	Shop Supplies	1,632.02	4,322.05	5,200.00	5,200.00	5,200.00
32	3 0109	Shop Tools	638.25	815.45	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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Materials	293.04	47.68	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	130,873.29	136,499.40	170,000.00	170,000.00	170,000.00
11	3 0202	Gravel and Borrow	220,123.57	212,488.34	210,000.00	210,000.00	210,000.00
	3 0203	Grader Blades	35,482.58	17,068.71	20,000.00	20,000.00	20,000.00
12	3 0206	Culverts	360.00	30,519.04	25,000.00	25,000.00	25,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	77,313.91	88,093.48	150,000.00	150,000.00	150,000.00
16	3 0210	Machinery and Equipment Grease & Oil	4,275.37	522.78	10,000.00	10,000.00	10,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	10,689.92	23,952.94	25,000.00	25,000.00	25,000.00
18	3 0218	Chains			3,000.00	3,000.00	3,000.00
20	3 _____						
21	3 _____						
22	3 _____						
23	3 _____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	22,028.63	10,237.89	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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	531,634.89	563,812.44	694,900.00	694,900.00	694,900.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	3,990.00	2,145.00	2,500.00	2,500.00	2,500.00
8	4 _____						
9	4 _____						
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	3,990.00	2,145.00	2,500.00	2,500.00	2,500.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0102	Land Easement & Other			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			30,000.00	30,000.00	30,000.00
20	5 0307	Motor Graders and Loaders		206,050.00	200,000.00	200,000.00	200,000.00
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment	40,200.00	18.00	100,000.00	100,000.00	100,000.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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		388.43			
12	5 1212	Misc Road Contracts (STP)	706.32	616.56			
13	5						
14	5						
15	5						
16	5						
17	5 1302	Engineering	26,624.03	3,603.12	15,000.00	15,000.00	15,000.00
18	5 1304	Surveyor		527.25	2,500.00	2,500.00	2,500.00
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	67,530.35	211,203.36	348,500.00	348,500.00	348,500.00
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)	1,185,646.32	1,440,314.55			
23		TOTAL BUDGET OF DISBURSEMENTS			1,790,751.00	1,790,751.00	1,790,751.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,090,751.00	2,090,751.00	2,090,751.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20,973.53	20,973.53	-	-	-
		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	20,973.53	20,973.53	-	-	-
		LESS: DISBURSEMENTS	-	20,973.53			
		BALANCE FORWARD	20,973.53	-			

	Code	Description
Fund	0101	SOLID WASTE
Function		

[illegible]

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	0101	SOLID WASTE
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund		20,973.53			
	7						
	7						
		TOTAL TRANSFERS OUT	-	20,973.53	-	-	-
		TOTAL DISBURSEMENTS	-	20,973.53			
		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, 2021, through June 30, 2022, as indicated in Column (3).

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

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	546,966.77	443,281.37	129,657.34	129,657.34	129,657.34
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Street Buyback (STP)	72,434.24	74,952.88	73,133.35	73,133.35	73,133.35
	347 60	Highway Bridge Buyback (HBP)	41,698.49	47,295.60	20,763.40	20,763.40	20,763.40
		TOTAL STATE RECEIPTS	114,132.73	122,248.48	93,896.75	93,896.75	93,896.75
		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	661,099.50	565,529.85	223,554.09	223,554.09	223,554.09
		LESS: DISBURSEMENTS	217,818.13	435,872.51			
		BALANCE FORWARD	443,281.37	129,657.34			

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

[illegible]

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	6,252.80	316,755.50			
	5 1211	Bridge Projects	211,565.33	119,117.01	223,554.09	223,554.09	223,554.09

Fund	Code	Description
Function	0650	HIGHWAY BUYBACK

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	217,818.13	435,872.51	223,554.09	223,554.09	223,554.09
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	217,818.13	435,872.51			
		TOTAL BUDGET OF DISBURSEMENTS			223,554.09	223,554.09	223,554.09
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			223,554.09	223,554.09	223,554.09

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	0990	VISITOR PROMO

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	4,707.36	4,935.21	8,541.52	8,541.52	8,541.52
		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	2,822.94	3,606.31	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	2,822.94	3,606.31	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	7,530.30	8,541.52	11,541.52	11,541.52	11,541.52
		LESS: DISBURSEMENTS	2,595.09	-			
		BALANCE FORWARD	4,935.21	8,541.52			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

[illegible]

	Code	Description
Fund	0990	VISITOR PROMO
Function		

					Estimated Ensuing Year 2021 - 2022		
	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	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	2,595.09	-	4,750.00	4,750.00	4,750.00
	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 0990	Description VISITOR PROMO
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	2,595.09	-			
		TOTAL BUDGET OF DISBURSEMENTS			4,750.00	4,750.00	4,750.00
		NECESSARY CASH RESERVE			6,791.52	6,791.52	6,791.52
		TOTAL REQUIREMENTS			11,541.52	11,541.52	11,541.52

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITOR IMPROV

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,966.69	16,789.65	20,395.96	20,395.96	20,395.96
		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	2,822.96	3,606.31	3,000.00	3,000.00	3,000.00
		TOTAL LOCAL RECEIPTS	2,822.96	3,606.31	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	16,789.65	20,395.96	23,395.96	23,395.96	23,395.96
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	16,789.65	20,395.96			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

[illegible]

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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	-	-	10,000.00	10,000.00	10,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	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 _____						

Fund	Code 0995	Description VISITOR IMPROV
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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			10,000.00	10,000.00	10,000.00
		NECESSARY CASH RESERVE			13,395.96	13,395.96	13,395.96
		TOTAL REQUIREMENTS			23,395.96	23,395.96	23,395.96

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	17,539.83	18,775.97	20,138.33	20,138.33	20,138.33
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	394 01	Preservatio & Modernization	2,769.50	2,934.00	2,800.00	2,800.00	2,800.00
		TOTAL STATE RECEIPTS	2,769.50	2,934.00	2,800.00	2,800.00	2,800.00
		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	20,309.33	21,709.97	22,938.33	22,938.33	22,938.33
		LESS: DISBURSEMENTS	1,533.36	1,571.64			
		BALANCE FORWARD	18,775.97	20,138.33			

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	2,500.00	2,500.00	2,500.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,533.36	1,571.64			
		TOTAL BUDGET OF DISBURSEMENTS			20,000.00	20,000.00	20,000.00
		NECESSARY CASH RESERVE			2,938.33	2,938.33	2,938.33
		TOTAL REQUIREMENTS			22,938.33	22,938.33	22,938.33

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	1500	RELIEF

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	37,356.60	37,363.91			
		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	7.31				
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	7.31	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	37,363.91	37,363.91	-	-	-
		LESS: DISBURSEMENTS	-	37,363.91			
		BALANCE FORWARD	37,363.91	-			

	Code	Description
Fund	1500	RELIEF
Function		

[illegible]

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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						
		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	1500	RELIEF

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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 General Fund		37,363.91			
	7						
	7						
		TOTAL TRANSFERS OUT	-	37,363.91	-	-	-
		TOTAL DISBURSEMENTS	-	37,363.91			
		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, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	1700	INSTITUTIONS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7.04				
		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					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	3.31				
		TOTAL RESOURCES AVAILABLE	10.35	-	-	-	-
		LESS: DISBURSEMENTS	10.35	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	1700	INSTITUTIONS
Function		

[illegible]

	Code	Description
Fund	1700	INSTITUTIONS
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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	-	-	-	-	-
	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						

Fund	Code 1700	Description INSTITUTIONS
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund	10.35				
	7						
	7						
		TOTAL TRANSFERS OUT	10.35	-	-	-	-
		TOTAL DISBURSEMENTS	10.35	-			
		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, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code 1900	Description VETERANS' AID
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,169.40	5,170.01	5,170.62	5,170.62	5,170.62
		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	0.61	0.61			
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	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	5,170.01	5,170.62	5,170.62	5,170.62	5,170.62
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,170.01	5,170.62			

	Code	Description
Fund	1900	VETERANS' AID
Function		

[illegible]

	Code	Description
Fund	1900	VETERANS' AID
Function		

[illegible]

Fund	Code 1900	Description VETERANS' AID
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,170.62	5,170.62	5,170.62
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			5,170.62	5,170.62	5,170.62

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	STOP

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,336.87	16,336.87	10,256.87	10,256.87	10,256.87
		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		300.00	500.00	500.00	500.00
		TOTAL LOCAL RECEIPTS	-	300.00	500.00	500.00	500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	16,336.87	16,636.87	10,756.87	10,756.87	10,756.87
		LESS: DISBURSEMENTS	-	6,380.00			
		BALANCE FORWARD	16,336.87	10,256.87			

	Code	Description
Fund	2355	STOP
Function		

[illegible]

	Code	Description
Fund	2355	STOP
Function		

[illegible]

	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	6,380.00	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	6,380.00			
		TOTAL BUDGET OF DISBURSEMENTS			10,420.00	10,420.00	10,420.00
		NECESSARY CASH RESERVE			336.87	336.87	336.87
		TOTAL REQUIREMENTS			10,756.87	10,756.87	10,756.87

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2360	DRUG

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,332.79	2,332.79	2,332.79	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	2,332.79	2,332.79	2,332.79
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,332.79	2,332.79			

	Code	Description
Fund	2360	DRUG
Function		

[illegible]

	Code	Description
Fund	2360	DRUG
Function		

[illegible]

Fund	Code 2360	Description DRUG
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,332.79	2,332.79	2,332.79
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			2,332.79	2,332.79	2,332.79

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	
		INTERGOVERNMENTAL FEDERAL					
	339 25	Covid ARPA				536,486.00	536,486.00
		TOTAL FEDERAL RECEIPTS	-	-	-	536,486.00	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	536,486.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2580	COVID ARPA
Function		

[illegible]

	Code	Description
Fund	2580	COVID ARPA
Function		

[illegible]

Fund	Code 2580	Description COVID ARPA
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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			-	536,486.00	536,486.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			-	536,486.00	536,486.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2606	CDBG HOUSING

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,285.79	16,300.13	3,251.14	3,251.14	3,251.14
		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		3,250.00			
	510 01	Interest	14.34	1.85			
		TOTAL LOCAL RECEIPTS	14.34	3,251.85	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	16,300.13	19,551.98	3,251.14	3,251.14	3,251.14
		LESS: DISBURSEMENTS	-	16,300.84			
		BALANCE FORWARD	16,300.13	3,251.14			

	Code	Description
Fund	2606	CDBG HOUSING
Function		

[illegible]

	Code	Description
Fund	2606	CDBG HOUSING
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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	-	16,300.84	3,251.14	3,251.14	3,251.14
	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	2606	CDBG HOUSING
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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	-	16,300.84			
		TOTAL BUDGET OF DISBURSEMENTS			3,251.14	3,251.14	3,251.14
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			3,251.14	3,251.14	3,251.14

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,442.32	66,500.87	66,534.01	66,534.01	66,534.01
		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 Account	58.55	33.14			
		TOTAL LOCAL RECEIPTS	58.55	33.14	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,500.87	66,534.01	66,534.01	66,534.01	66,534.01
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,500.87	66,534.01			

	Code	Description
Fund	2607	COMMUNITY DEVEL
Function		

[illegible]

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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			66,534.01	66,534.01	66,534.01
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,534.01	66,534.01	66,534.01

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,234,822.68	1,392,867.62	1,271,696.83	1,271,696.83	1,271,696.83
		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	155,355.69	77,867.85	100,000.00	100,000.00	100,000.00
	310 02	Interest on Inheritance Tax	371.72	961.36			
		TOTAL LOCAL RECEIPTS	155,727.41	78,829.21	100,000.00	100,000.00	100,000.00
		TRANSFERS IN:					
	590 02	Transfers	2,317.53				
		TOTAL TRANSFERS IN	2,317.53	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,392,867.62	1,471,696.83	1,371,696.83	1,371,696.83	1,371,696.83
		LESS: DISBURSEMENTS	-	200,000.00			
		BALANCE FORWARD	1,392,867.62	1,271,696.83			

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

[illegible]

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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						
		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 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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 General Fund		200,000.00	600,000.00	600,000.00	600,000.00
	7	Transfer to Road Fund			165,000.00	165,000.00	165,000.00
	7						
		TOTAL TRANSFERS OUT	-	200,000.00	765,000.00	765,000.00	765,000.00
		TOTAL DISBURSEMENTS	-	200,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			765,000.00	765,000.00	765,000.00
		NECESSARY CASH RESERVE			606,696.83	606,696.83	606,696.83
		TOTAL REQUIREMENTS			1,371,696.83	1,371,696.83	1,371,696.83

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2850	KENO/LOTTERY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	206.95	206.95	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	206.95	206.95	6.95	6.95	6.95
		LESS: DISBURSEMENTS	-	200.00			
		BALANCE FORWARD	206.95	6.95			

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

[illegible]

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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	-	200.00	6.95	6.95	6.95
	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	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					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	-	200.00			
		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, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2913	E-911 WIRELESS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	266,520.82	279,780.69	219,152.62	219,152.62	219,152.62
		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	46,432.55	46,205.94	46,000.00	46,000.00	46,000.00
		TOTAL STATE RECEIPTS	46,432.55	46,205.94	46,000.00	46,000.00	46,000.00
		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					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	312,953.37	325,986.63	265,152.62	265,152.62	265,152.62
		LESS: DISBURSEMENTS	33,172.68	106,834.01			
		BALANCE FORWARD	279,780.69	219,152.62			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

[illegible]

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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 0555	E-911 PSC Funds Emergency Equipment	33,172.68	106,834.01	265,152.62	265,152.62	265,152.62
	5						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	33,172.68	106,834.01	265,152.62	265,152.62	265,152.62
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	33,172.68	106,834.01			
		TOTAL BUDGET OF DISBURSEMENTS			265,152.62	265,152.62	265,152.62
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			265,152.62	265,152.62	265,152.62

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	72,961.03	74,072.06	79,771.46	79,771.46	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					
	395 09	911 Surcharge	12,537.43	11,773.46	12,000.00	12,000.00	12,000.00
		TOTAL LOCAL RECEIPTS	12,537.43	11,773.46	12,000.00	12,000.00	12,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	85,498.46	85,845.52	91,771.46	91,771.46	91,771.46
		LESS: DISBURSEMENTS	11,426.40	6,074.06			
		BALANCE FORWARD	74,072.06	79,771.46			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

[illegible]

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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 0555	Emergency 911 Equipment Maintenance	311.36				
	5 1217	Emergency 911 Phone Trunk Line Costs	4,465.04	6,074.06			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 1400	Emergency 911 Equipment Purchases	6,650.00		91,771.46	91,771.46	91,771.46
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	11,426.40	6,074.06	91,771.46	91,771.46	91,771.46
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	11,426.40	6,074.06			
		TOTAL BUDGET OF DISBURSEMENTS			91,771.46	91,771.46	91,771.46
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			91,771.46	91,771.46	91,771.46

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	9700	COUNTY TRUST
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,758.01				
		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	2,758.01	-	-	-	-
		LESS: DISBURSEMENTS	2,758.01	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	9700	COUNTY TRUST
Function		

[illegible]

	Code	Description
Fund	9700	COUNTY TRUST
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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						

Fund	Code 9700	Description COUNTY TRUST
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund	2,758.01				
	7						
	7						
		TOTAL TRANSFERS OUT	2,758.01	-	-	-	-
		TOTAL DISBURSEMENTS	2,758.01	-			
		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, 2021, through June 30, 2022, as indicated in Column (3).

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

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	1,910,078.00	-	701,067,342	0.272453	0.000000
Ag. Society	67,912.00	-	701,067,342	0.009687	0.000000
Historical Society	29,824.00	-	701,067,342.00	0.004254	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.286394	

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	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.286394
Fire District - Largest General Levy Authority granted by County Board	0.063642
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.006888
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	0.356924 (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
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
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 7th day of September, 2021 at 11:00 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 2019-2020 (1)	Actual Disbursements 2020-2021 (2)	Proposed Budget of Disbursements 2021-2022 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,249,669.97	\$ 2,605,247.66	\$ 3,178,258.11	\$ 300,000.00	\$ 1,543,180.11	\$ 1,910,078.00
Road	\$ 1,185,646.32	\$ 1,440,314.55	\$ 1,790,751.00	\$ 300,000.00	\$ 2,090,751.00	\$ -
Solid Waste	\$ -	\$ 20,973.53	\$ -	\$ -	\$ -	\$ -
Buyback	\$ 217,818.13	\$ 435,872.51	\$ 223,554.09	\$ -	\$ 223,554.09	\$ -
Visitor Promotion	\$ 2,595.09	\$ -	\$ 4,750.00	\$ 6,791.52	\$ 11,541.52	\$ -
Visitor Improvement	\$ -	\$ -	\$ 10,000.00	\$ 13,395.96	\$ 23,395.96	\$ -
Register of Deeds P&M	\$ 1,533.36	\$ 1,571.64	\$ 20,000.00	\$ 2,938.33	\$ 22,938.33	\$ -
Relief	\$ -	\$ 37,363.91	\$ -	\$ -	\$ -	\$ -
Institutions	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,170.62	\$ -	\$ 5,170.62	\$ -
STOP	\$ -	\$ 6,380.00	\$ 10,420.00	\$ 336.87	\$ 10,756.87	\$ -
Drug	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Covid ARPA	\$ -	\$ -	\$ 536,486.00	\$ -	\$ 536,486.00	\$ -
CDBG Housing	\$ -	\$ 16,300.84	\$ 3,251.14	\$ -	\$ 3,251.14	\$ -
Community Development	\$ -	\$ -	\$ 66,534.01	\$ -	\$ 66,534.01	\$ -
Inheritance	\$ -	\$ 200,000.00	\$ 765,000.00	\$ 606,696.83	\$ 1,371,696.83	\$ -
Keno/Lottery	\$ -	\$ 200.00	\$ 6.95	\$ -	\$ 6.95	\$ -
E911 Wireless	\$ 33,172.68	\$ 106,834.01	\$ 265,152.62	\$ -	\$ 265,152.62	\$ -
911 Emergency	\$ 11,426.40	\$ 6,074.06	\$ 91,771.46	\$ -	\$ 91,771.46	\$ -
County Trust	\$ 2,758.01	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,704,630.31	\$ 4,877,132.71	\$ 6,973,438.79	\$ 1,230,159.51	\$ 6,268,520.30	\$ 1,910,078.00

Breakdown of Property Tax		Bond Purposes	Non-Bond Purposes	Total
		\$ -	\$ 1,910,078.00	\$ 1,910,078.00

Unused Budget Authority created for next year \$ 828,509.55

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 7th day of September, 2021 at 11:45 o'clock, A.M., or five minutes following the conclusion of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	6,796,068.32	6,973,438.79	3%
Property Tax Request	\$ 1,944,728.00	\$ 1,910,078.00	-2%
Valuation	702,375,947	701,067,342	0%
Tax Rate	0.276879	0.272453	-2%
Tax Rate if Prior Tax Request was at Current Valuation	0.277395		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of 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 2021-2022 property tax request be set at:

General Fund	\$	1,910,078.00
-	\$	-
-	\$	-
-	\$	-

2. The total assessed value of property differs from last year's total assessed value by -0.19 percent.
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 0.277395 per \$100 of assessed value.
4. HITCHCOCK County proposes to adopt a property tax request that will cause its tax rate to be 0.272453 per \$100 of assessed value.
5. 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 2.61 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

HITCHCOCKCOUNTY

[illegible]

Total Amount used as Lid Exemption

\$ -

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

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

TAX YEAR 2021

{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 (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	County-General	858,825	701,067,342

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

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.

Terra Riggs
(signature of county assessor)

8/16/2021
(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 7, 2021

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Community Room, 229 East D Street, Trenton, Nebraska on Tuesday, the 7th day of September, 2021 commencing at 9:00 o'clock a.m. Present were Chair Paul Nichols, Commissioners Scott McDonald and Ron Wertz, and County Clerk Margaret Pollmann. 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 7th, 2021 Agenda and approval of the August 23rd, 2021 meeting minutes. Member Wertz seconded the motion and after consideration the following members voted in favor of said motion: Nichols, McDonald, and Wertz. 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 said motion: McDonald, Wertz, and Nichols.

GENERAL FUND:

General Fund Payroll -----	\$16,254.38
Capital One, supply -----	\$ 132.31
Community 1 st Bank, FICA/OASI/Fed. -----	\$ 5,139.99
Kimberly Cook, mileage/communications -----	\$ 171.01
Lacey Daniels, mileage/exam fee -----	\$ 174.00
Dollar General, supply -----	\$ 15.60
Eakes Office Solutions, supply -----	\$ 275.73
Nancy Frecks, mileage/communications -----	\$ 82.53
Goodwin Siegfried, LLP, ct. appt. counsel -----	\$ 3,158.75
Great Plains Comm., service -----	\$ 1,203.28
Hitchcock Co. Court, costs -----	\$ 135.00
Hometown Leasing, lease -----	\$ 100.40
K-C Motor Electric, repair -----	\$ 2,342.08
Messersmith Water Treatment, supply -----	\$ 20.75
MIPS, Inc., data process. -----	\$ 2,091.41
NE Dept. Rev., state tax -----	\$ 772.22
Nebraska.gov, transcripts -----	\$ 8.00
Paul Nichols, mileage -----	\$ 337.68
NSA/POAN, regist. -----	\$ 100.00
Chris Ott, permit refund -----	\$ 30.00
Quill Corp., supply -----	\$ 51.48
Redfield Direct, LLC, supply -----	\$ 612.03
Retirement Plans Division, Ameritas, retirement -----	\$ 2,417.58
SW Public Power, utility -----	\$ 41.19
Ashley K. Spahn, ct. appt. counsel -----	\$ 655.84
Jason Swartz, reimb. uniform -----	\$ 56.50
UNL-WCREEC, registration -----	\$ 90.00
US Bank, postage meter -----	\$ 26.35
Village of Trenton, utility -----	\$ 2,837.98
West Central Dist. Assessor's Assoc., dues -----	\$ 25.00
Ryan R. Wilcox, public defender contract -----	\$ 3,200.00
7-D Lockshop, repair -----	\$ 298.98

ROAD FUND:

Road Fund Payroll -----	\$15,010.02
Community 1 st Bank, FICA/OASI/Fed. -----	\$ 4,515.54
Construction Trailer Specialists, repair -----	\$ 99.56
D&S Hardware, repair -----	\$ 56.99
Dultmeier Sales, repair -----	\$ 51.30
EIA, LLC, gravel -----	\$12,525.90
Great Plains Comm., service -----	\$ 257.11
Heartland New Holland, repair -----	\$ 520.90
Jesse Mallet, gravel -----	\$ 6,281.50
Lakeside Sand & Gravel LLC, gravel -----	\$ 8,561.96
NE Dept. Rev., state tax -----	\$ 777.80
Powerplan JD Financial, repair -----	\$ 1,322.65
Retirement Plans Division, Ameritas, retirement -----	\$ 2,214.38
Richards Gravel Pit, gravel -----	\$ 3,901.50
SW Public Power Dist., utility -----	\$ 32.70
Village of Culbertson, utility -----	\$ 289.56
Village of Stratton, utility -----	\$ 173.60
Village of Trenton, utility -----	\$ 152.29

REGISTER OF DEEDS P&M FUND:

MIPS, Inc., data process. -----	\$ 134.02
---------------------------------	-----------

E911 PSC FUND:

CenturyLink, service -----	\$ 61.43
Great Plains Comm., service -----	\$ 16.50

911 EMERGENCY SERVICES FUND:

CenturyLink, service -----	\$ 194.50
Great Plains Comm., service -----	\$ 52.23

Member Nichols moved to approve the Application To Occupy County Road Right of Way filed by Viaero Fiber Networks, LLC for an underground fiber optic cable starting at Highway 6 heading north on County Road 374 for 824'. Member McDonald seconded the motion and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

Member Nichols moved to approve the Application To Occupy County Road Right of Way filed by Viaero Fiber Networks, LLC for an underground fiber optic cable starting at Highway 6 heading north on County Road 374 for 1,074'. Member McDonald seconded the motion and after consideration, the following members voted in favor of the motion: Wertz, Nichols, and McDonald. Motion carried.

The Exempt Property Publication was reviewed and Chair Nichols signed the same. Clerk to submit for publication in the Hitchcock County News on September 16th, 2021.

Attorney D. Eugene Garner joined the meeting.

Clerk Pollmann advised as to .Gov email domain registration.

Member Wertz moved to direct chair to execute letter of understanding regarding .Gov domain registration. Member McDonald seconded the motion and after consideration the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

The following inventories were acknowledged by the Board: Extension and Building and Grounds, and Treasurer.

Chair opened the 2021/2022 Budget Hearing on the Hitchcock County budget as published. Budget preparation assistant Daniel D. Miller, CPA was present and offered a brief synopsis on the 2021/2022 budget document. Three copies of said budget were made available. It was the consensus of the board to decrease line item 100-970-2-2401 in the Miscellaneous General

Budget from \$75,000.00 to \$50,000.00 for decreased court appointed counsel costs. An ARPA Fund which was not included in the published notice was added to the proposed budget of disbursements in the total amount of \$536,486.00. The funds necessary for this expenditure will be received pursuant to ARPA. Publication of said changes will occur within 20 days of September 7th, 2021.

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.

Chair asked for those in favor of the proposed budget. No comments were offered. Chair asked for those in opposition of the proposed budget. No comments were offered. Chair asked for any comments from a neutral position. No comments were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 11:29 a.m. this date.

Member Wertz offered Resolution #21-18 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 #21-18
Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2021, to June 30, 2022, prepared by the Budget Making Authority, was transmitted to the County Board on the 7th day of September, 2021.

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, 2021, to June 30, 2022, 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, 2021, and ending June 30, 2022.

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 7th day of September 2021.

VOTING FOR THE MOTION: Nichols, McDonald, and Wertz

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted. _____

Paul Nichols, Chair

ATTEST:

SEAL

Margaret M. Pollmann, County Clerk

Chair opened the public hearing to set the final tax request for the 2021/2022 County budget at 11:35 a.m. Chair asked for those in favor of the proposed final request. No comments were offered. Chair asked for those in opposition of the final tax request. No comments were offered. Chair asked for any comments from a neutral position on the final tax request. No comments

were offered. Chair asked for any further comments or questions. There were none. Chair closed the public hearing at 11:45 a.m. this date.

Member Wertz offered Resolution #21-19 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: Wertz, McDonald, and Nichols. 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. 21-19**

WHEREAS, NEBRASKA REVISED STATUTE §77-1601.02 provides 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 the County of Hitchcock, resolves that:

1. The 2021-2022 property tax request be set at \$1,910,078.00.
2. The total assessed value of property differs from last year's total assessed value by -0.19%.
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 \$0.277395 per \$100 of assessed value.
4. The County of Hitchcock proposes to adopt a property tax request that will cause its tax rate to be \$0.272453 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Hitchcock will decrease the 2020-2021 budget by 5.28%
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by Wertz, seconded by McDonald to adopt Resolution #21-19.

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

VOTING AGAINST THE MOTION: None.

ABSTAINING: None

ABSENT: None

Dated this 7th day of September 2021.

The Resolution is hereby adopted.

Paul Nichols, Chair

ATTEST:

Margaret M. Pollmann

The Sheriff's 2nd Quarter Report was on file.

Member Wertz moved to adjourn at 12:14 p.m. and to meet for the next regular meeting on Monday, September 20th, 2021 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, McDonald, and Wertz. Motion carried.

ATTEST:

Margaret M. Pollmann, County Clerk

Paul Nichols, Chair
Hitchcock County Board of Commissioners

RESOLUTION #21-18
Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2021, to June 30, 2022, prepared by the Budget Making Authority, was transmitted to the County Board on the 7th day of September, 2021.

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, 2021, to June 30, 2022, 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, 2021, and ending June 30, 2022.

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 7th day of September 2021.

VOTING FOR THE MOTION: Nichols, McDonald, and Wertz

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. 21-19**

WHEREAS, NEBRASKA REVISED STATUTE §77-1601.02 provides 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 the County of Hitchcock, resolves that:

1. The 2021-2022 property tax request be set at \$1,910,078.00.
2. The total assessed value of property differs from last year's total assessed value by -0.19%.
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 \$0.277395 per \$100 of assessed value.
4. The County of Hitchcock proposes to adopt a property tax request that will cause its tax rate to be \$0.272453 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Hitchcock will decrease the 2020-2021 budget by 5.28%
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by Wertz, seconded by McDonald to adopt Resolution #21-19.

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

VOTING AGAINST THE MOTION: None.

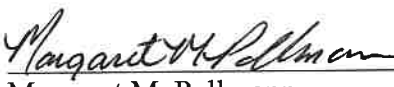
ABSTAINING: None

ABSENT: None

Dated this 7th day of September 2021.
The Resolution is hereby adopted.


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann



RESOLUTION #21-16

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	\$ 6,519.88
	Sinking Fund	\$ 5,100.00
	Total	\$ 11,619.88
Stratton Rural Cemetery District:	General Fund	\$ 12,000.00
	Total	\$ 12,000.00
Trenton Cemetery District:	General Fund	\$ 7,000.00
	Sinking Fund	\$ 5,000.00
	Total	\$ 12,000.00
Culbertson Fire Protection District:	General Fund	\$ 31,867.65
	Total	\$ 31,867.65
Palisade Rural Fire District:	General Fund	\$ 62,945.01
	Sinking/Bond Fund	\$ 40,000.00
	Total	\$102,945.01
Stratton Ambulance & Fire Protection District:	General Fund	\$ 68,340.00
	Total	\$ 68,340.00
Trenton Rural Fire Protection District:	General Fund	\$ 15,000.00
	Sinking Fund	\$ 25,000.00
	Total	\$ 40,000.00
Hitchcock County Agricultural Society	General Fund	\$ 67,912.00
	Total	\$ 67,912.00
Hitchcock County Historical Society	General Fund	\$ 29,824.00
	Total	\$ 29,824.00

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 23rd day of August, 2021.

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

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann, County Clerk



PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA
COUNTY OF HITCHCOCK } -SS.

RITA STUPKA

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:

2 day of September, 2021

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) Rita M. Stupka

Subscribed in my presence and sworn to before me

this 3 say of September, 2021

(Signed) Christina L. Collier
Notary Public

Publication Fee 

Lines 32
Fee 192
Inv # 1432

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 7th day of September, 2021 at 11:00 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 2019-2020 (1)	Actual Disbursements 2020-2021 (2)	Proposed Budget of Disbursements 2021-2022 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,349,800.97	\$ 2,605,247.00	\$ 3,170,256.11	\$ 300,000.00	\$ 1,643,180.11	\$ 1,935,078.00
Road	\$ 1,185,648.32	\$ 1,440,314.55	\$ 1,790,751.00	\$ 300,000.00	\$ 2,090,751.00	\$
Solid Waste	\$	\$ 20,973.33	\$	\$	\$	\$
Buyback	\$ 217,818.13	\$ 135,872.31	\$ 223,654.00	\$	\$ 223,654.00	\$
Visitor Promotion	\$ 2,595.06	\$	\$ 4,750.00	\$ 6,791.52	\$ 11,541.52	\$
Visitor Improvement	\$	\$	\$ 10,000.00	\$ 13,195.06	\$ 23,195.06	\$
Register of Deeds P&M	\$ 1,533.56	\$ 1,571.64	\$ 20,000.00	\$ 2,938.33	\$ 22,938.33	\$
Relief	\$	\$ 37,363.61	\$	\$	\$	\$
Institutions	\$ 10.95	\$	\$	\$	\$	\$
Veterans Aid	\$	\$	\$ 6,170.82	\$	\$ 5,170.82	\$
STOP	\$	\$ 6,380.00	\$ 10,420.00	\$ 336.87	\$ 10,786.87	\$
Drug	\$	\$	\$ 2,332.70	\$	\$ 2,332.70	\$
CDBG Housing	\$	\$ 10,306.64	\$ 2,251.14	\$	\$ 9,251.14	\$
Community Development	\$	\$	\$ 68,534.01	\$	\$ 68,534.01	\$
Inheritance	\$	\$ 200.00	\$ 765,000.00	\$ 806,806.83	\$ 1,371,096.83	\$
Kenia Lottery	\$	\$	\$ 205,132.82	\$	\$ 205,132.82	\$
E911 Wireless	\$ 33,172.86	\$ 106,834.01	\$ 91,371.48	\$	\$ 91,371.48	\$
911 Emergency	\$ 11,428.40	\$ 6,074.08	\$	\$	\$	\$
County Trust	\$ 1,756.01	\$	\$	\$	\$	\$
TOTALS	\$ 3,535,459.30	\$ 4,777,132.71	\$ 6,436,952.72	\$ 1,220,196.81	\$ 5,732,034.30	\$ 1,935,078.00
				Bond Purposes: Non-Bond Purposes: Total:		
				Breakdown of Property Tax: \$ 1,935,078.00 \$ 1,935,078.00		
				Unused Budget Authority created for next year: \$ 803,509.85		
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST						
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1001.02, that the governing body will meet on the 7th day of September, 2021 at 11:45 o'clock A.M. or five minutes following the conclusion of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.						
		2020	2021	Change		
Operating Budget		\$ 3,843,784.95	\$ 6,436,952.72	67%		
Property Tax Request		\$ 1,944,728.00	\$ 1,935,078.00	0%		
Valuation		\$ 702,375,847	\$ 701,087,342	0%		
Tax Rate		0.276679	0.276019	0%		
Tax Rate if Prior Tax Request was at Current Valuation		0.277395				

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 ended June 30, 2021 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
McCook, Nebraska

September 7, 2021