

**2022-2023
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HITCHCOCK COUNTY

This budget is for the Period JULY 1, 2022 through JUNE 30, 2023

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

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

Website: auditors.nebraska.gov

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

Submission Information

Adopted Budget Due by 9-30-2022

1. Auditor of Public Accounts -Electronically or by mail

auditors.nebraska.gov

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

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

General Fund

Principal and
Interest on Bonds

All Other Purposes

TOTAL

1,964,799.00

1,964,799.00

Total All Funds

-

1,964,799.00

1,964,799.00

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

☒ YES

☐ NO

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

Total Certified Valuation \$ 757,275,137

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?

☐ YES

☒ NO

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

Outstanding Bonded Indebtedness as of July 1, 2022

Principal -

Interest -

Total Bonded Indebtedness -

HITCHCOCK COUNTY BUDGET DOCUMENT

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HITCHCOCK COUNTY BUDGET DOCUMENT

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HITCHCOCK COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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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 \$505,000.00 to the General Fund to reduce the property tax request.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$524,132.00 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

RESOLUTION #22-10
Hitchcock County
Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2022, to June 30, 2023, prepared by the Budget Making Authority, was transmitted to the County Board on the 6th day of September, 2022.

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, 2022, to June 30, 2023, 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, 2022, and ending June 30, 2023.

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 6th day of September 2022.

VOTING FOR THE MOTION: Wertz, Nichols, and McDonald

VOTING AGAINST THE MOTION: None

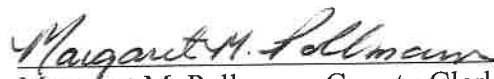
ABSTAINING: None

ABSENT: None

The Resolution is hereby adopted.


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann, County Clerk



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	308-334-5646	308-345-2933
EMAIL ADDRESS		clerk@hitchcockcone.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 2020-2021 (Column 1)	Actual 2021-2022 (Column 2)	Proposed 2022-2023 (Column 3)	Adopted 2022-2023 (Column 4)
Disbursements and Transfers:				
Operating	3,114,251.17	3,252,824.83	4,100,605.61	4,100,605.61
Capital Outlay	819,838.80	66,034.23	1,369,934.04	1,369,934.04
Debt Service		-	-	
Transfers Out <i>(Must agree to Transfers In Below)</i>	943,042.74	587,176.22	1,029,132.00	1,029,132.00
Total Disbursements and Transfers	4,877,132.71	3,906,035.28	6,499,671.65	6,499,671.65
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	3,252,890.06	2,936,870.58	3,769,482.07	3,769,482.07
Intergovernmental Federal	150,561.13	568,368.03	95,500.00	95,500.00
Intergovernmental State	1,211,276.97	1,113,668.05	976,488.42	976,488.42
Intergovernmental Local	331,748.34	508,705.66	300,538.10	300,538.10
Personal and Real Property Taxes	1,924,484.05	1,960,728.81	2,103,479.00	2,103,479.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	943,042.74	587,176.22	1,029,132.00	1,029,132.00
Total Resources Available	7,814,003.29	7,675,517.35	8,274,619.59	8,274,619.59
Balance Forward/Cash Reserve	2,936,870.58	3,769,482.07	1,774,947.94	1,774,947.94
Cash Reserve Percentage				43%

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, 2023

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	705,544.00	16,100.00			721,644.00
Public Safety - Law Enforcement	677,086.46	88,600.00			765,686.46
Public Safety - Other	96,421.00	390,346.39			486,767.39
Public Works - Highways & Roads	1,468,633.00	643,987.65			2,112,620.65
Public Works - Other	55,625.00	500.00			56,125.00
Public Health & Social Services	66,925.00	1,900.00			68,825.00
Culture and Recreation	10,006.95				10,006.95
Community Development	72,027.29				72,027.29
Miscellaneous	948,336.91	228,500.00		1,029,132.00	2,205,968.91
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	4,100,605.61	1,369,934.04	-	1,029,132.00	6,499,671.65

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

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,964,799.00
Motor Vehicle Pro-Rate	(2)	\$	4,500.00
In-Lieu of Tax Payments	(3)	\$	9,025.00
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 2021-2022	(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)	\$	138,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	8,000.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	49,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-

TOTAL RESTRICTED FUNDS (A)	(17)	\$	2,173,324.00
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(18)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(19)
Allowable Capital Improvements	(20)	\$	-	
Bonded Indebtedness	(21)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)			
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	-	
Public Safety Communication Project (Statute 86-416)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
	(28)			

TOTAL LID EXCEPTIONS (B)	(29)	\$	-
---------------------------------	------	----	----------

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 11 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

	(30)	\$	2,173,324.00
--	------	----	---------------------

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

Total Restricted Funds from Line (10) of last year's Lid Computation Form	<u>\$ 2,948,252.55</u>
	(1)

(2)

(2.1)

\$ 2,948,252.55
(3)

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

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

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE _____ %
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)	\$ 73,706.31
	(9)

Total Restricted Funds Authority = Line (3) + Line (9)	\$ 3,021,958.86
	(10)

Less: Restricted Funds from Lid Supporting Schedule	<u>\$ 2,173,324.00</u>
	(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 848,634.86
	(12)

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

HITCHCOCK COUNTY
2022-2023 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>
2021	<u>\$ 2,058,246.12</u>
2020	<u>\$ 4,057.84</u>
2019	<u>\$ 1,800.83</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

HITCHCOCK COUNTY

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

Total Amount used as Lid Exemption \$ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

HITCHCOCK COUNTY

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

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HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	393,704.93	526,164.57	394,774.54	394,774.54	394,774.54
		TAXES					
	304 00	Motor Vehicle Taxes	143,971.72	138,961.81	138,000.00	138,000.00	138,000.00
	305 00	Personal and Real Property Taxes	1,779,165.06	1,820,830.49	1,964,799.00	1,964,799.00	1,964,799.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	650.00	680.00	680.00	680.00	680.00
		Total Taxes	1,923,786.78	1,960,472.30	2,103,479.00	2,103,479.00	2,103,479.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	550.00	580.00	500.00	500.00	500.00
		Total Licenses and Permits	550.00	580.00	500.00	500.00	500.00
		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)	3,585.09	6,191.28	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	11,557.50	11,839.50	11,000.00	11,000.00	11,000.00
	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	2,011.75			
		Homeland			70,000.00	70,000.00	70,000.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	139,003.63	20,042.53	84,500.00	84,500.00	84,500.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants			5,000.00	5,000.00	5,000.00
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	15,656.20	17,045.31			
	344 05	Property Tax Credit	161,586.42	153,804.50			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	8,555.04	8,188.55	8,000.00	8,000.00	8,000.00
	345 03	Airline	1,654.61	1,645.32	1,600.00	1,600.00	1,600.00
	346 01	ProRate Motor Vehicle	4,758.52	5,095.04	4,500.00	4,500.00	4,500.00
	346 02	Carline Tax Allocation	3,587.55	3,526.60	3,500.00	3,500.00	3,500.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
		Total State Receipts	195,798.34	189,305.32	22,600.00	22,600.00	22,600.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.			5,000.00	5,000.00	5,000.00
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	15.91	65.92	25.00	25.00	25.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	9,095.44	9,171.33	9,000.00	9,000.00	9,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	9,111.35	9,237.25	14,025.00	14,025.00	14,025.00

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	790.50	875.75	800.00	800.00	800.00
	360 02	Motor Vehicle Registration - Fees	24,021.66	22,362.57	22,000.00	22,000.00	22,000.00
	360 04	Tax Sale Redemption Fees	1,980.00	924.00	1,000.00	1,000.00	1,000.00
	360 05	Distress Warrant Fees	20.00	22.00			
	360 06	Tax Sale Fee	1,340.00	1,150.00	1,000.00	1,000.00	1,000.00
	360 07	Advertising	880.00	715.00	700.00	700.00	700.00
	360 09	Filing Fee for Election		3,824.28			
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	959.64	1,061.61	900.00	900.00	900.00
	361 02	Tax Credit Commission	7,358.26	7,737.20	7,000.00	7,000.00	7,000.00
	361 03	Sales Tax Commission	2,753.59	2,615.73	2,000.00	2,000.00	2,000.00
	361 11	Personal Property Tax Credit Commission	199.61				
	363 01	Property Tax Commission	78,595.67	81,830.70	78,000.00	78,000.00	78,000.00
	363 02	Spec Assessment Tax Commision	130.95	102.91			
	365 01	Miscellaneous Fees & Commissions	4,360.53	4,208.61	4,000.00	4,000.00	4,000.00
		County Clerk -					
	371 01	Filing & Recording Fees	14,748.00	19,834.50	14,000.00	14,000.00	14,000.00
	371 02	Documentary Stamps	7,278.78	13,906.11	7,000.00	7,000.00	7,000.00
	371 03	Miscellaneous Fees	1,675.36	1,379.25	1,200.00	1,200.00	1,200.00
	371 05	Marriage Licenses	175.00	237.50			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	1,665.00	1,225.00	1,200.00	1,200.00	1,200.00
	380 03	Court Cost Refunds	799.08	744.79	700.00	700.00	700.00
	380 05	Miscellaneous Fees	945.00	640.00			
	381 01	Bail Bond Costs - 10%	2,013.00	500.00			
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	County Court Miscellaneous	230.00				

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					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	2,324.29	4,338.45	2,500.00	2,500.00	2,500.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	1,355.00	13,545.00			
	395 10	Vehicle Inspection Account	2,770.00	2,230.00	2,000.00	2,000.00	2,000.00
	395 13	Handgun Application Fee	500.00	410.00	400.00	400.00	400.00
	395 15	Radio Contract	8,296.60	1,103.89	1,100.00	1,100.00	1,100.00
	395 19	Miscellaneous	20,269.10	(10,251.88)			
		County Attorney -					
	396 01	Fees - Check Collections		110.00			
	396 08	Pretrial Diversion					
	396 09	Miscellaneous Revenue	60.00				
		Other Receipts -					
	397 23	Jail Telephone Commission		49.56			
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 05	Oil Royalties	473.93	668.52			

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	408 01	Emergency Management Fees	5,066.90	4,775.59	4,500.00	4,500.00	4,500.00
	409 01	Sale of Maps/Publications, etc.					
	420 10	Patronage Dividends	209.00				
	450 02	Photo Copy	218.00	300.00			
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	755.25	4,418.75			
	500 01	Leases & Rental Property		10.00			
	510 00	Interest on Investments	7,020.03	5,766.61	5,000.00	5,000.00	5,000.00
	510 01	Interest on Checking Acct	727.23	1,661.43	500.00	500.00	500.00
	510 08	Interest on Investments - ARPA Fund		643.38	500.00	500.00	500.00
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc	1,089.00	3,071.00			
	530 05	Sale of Materials					
	531 03	Insurance Refund	4,466.00	4,569.00	4,000.00	4,000.00	4,000.00
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	54.00	40.00			
		TOTAL LOCAL RECEIPTS	211,119.76	203,356.81	162,000.00	162,000.00	162,000.00
		TRANSFERS IN:					
	590 02	Transfers In - Solid Waste	20,973.53				
	590 02	Transfers In - Relief	37,363.91				
	590 02	Transfers In - Inheritance	200,000.00		505,000.00	505,000.00	505,000.00
		Total Transfer In	258,337.44	-	505,000.00	505,000.00	505,000.00
		TOTAL RESOURCES AVAILABLE	3,131,412.23	2,909,158.78	3,286,878.54	3,286,878.54	3,286,878.54
		Less: Disbursements	2,605,247.66	2,514,384.24	2,986,271.00	2,986,271.00	2,986,271.00
		BALANCE FORWARD /CASH RESERVE	526,164.57	394,774.54	300,607.54	300,607.54	300,607.54

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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	78,328.63	82,013.12	85,613.00	85,613.00	85,613.00
	602	County Clerk	114,784.09	116,193.63	142,785.00	142,785.00	142,785.00
	603	County Treasurer	126,932.91	131,207.47	149,910.00	149,910.00	149,910.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	146,191.77	141,371.21	128,645.00	128,645.00	128,645.00
	607	Election Commissioner	9,976.87	14,217.63	18,675.00	18,675.00	18,675.00
	608	Planning & Zoning	2,895.96	3,985.13	5,450.00	5,450.00	5,450.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	2,388.28	1,547.02	3,425.00	3,425.00	3,425.00
	622	County Court System	4,185.26	4,359.32	6,075.00	6,075.00	6,075.00
	624	District Judge	-	-	-	-	-
	626	Coroner	5,615.00	3,625.50	10,000.00	10,000.00	10,000.00
	641	Building and Grounds	102,653.78	85,908.21	120,100.00	120,100.00	120,100.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	41,147.21	38,162.67	44,966.00	44,966.00	44,966.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	304,464.32	303,970.47	431,968.00	431,968.00	431,968.00
	652	County Attorney	86,461.13	84,578.20	99,138.00	99,138.00	99,138.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	213,145.52	193,562.78	226,150.00	226,150.00	226,150.00
	693	Emergency Manager	25,130.00	28,506.93	96,421.00	96,421.00	96,421.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	733	Noxious Weed Control	42,718.95	46,888.08	56,125.00	56,125.00	56,125.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	801	Emergency Relief	1,800.00	50.41	5,000.00	5,000.00	5,000.00
	803	Veterans' Service Officer	26,111.25	26,704.92	30,341.00	30,341.00	30,341.00
	822	Institutions	26,098.29	29,364.01	28,484.00	28,484.00	28,484.00
	850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	1,244,218.44	1,178,167.53	1,297,000.00	1,297,000.00	1,297,000.00
		TOTAL BUDGET OF DISBURSEMENTS	2,605,247.66	2,514,384.24	2,986,271.00	2,986,271.00	2,986,271.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	68,495.58	70,208.10	73,038.00	73,038.00	73,038.00
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	68,495.58	70,208.10	73,038.00	73,038.00	73,038.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	93.48	26.72	75.00	75.00	75.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	50.00
21	2 1702	Lodging	689.70	1,685.45	1,700.00	1,700.00	1,700.00
22	2 1704	Mileage Allowance	8,479.87	8,740.84	9,500.00	9,500.00	9,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	570.00	940.00	1,000.00	1,000.00	1,000.00
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,833.05	11,393.01	12,325.00	12,325.00	12,325.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		412.01	250.00	250.00	250.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	412.01	250.00	250.00	250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	78,328.63	82,013.12	85,613.00	85,613.00	85,613.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	51,890.58	53,187.84	55,423.00	55,423.00	55,423.00
2	1 0201	Deputy's Salary - Chief	36,340.08	37,622.64	39,658.00	39,658.00	39,658.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	16,311.60	16,766.40	35,454.00	35,454.00	35,454.00
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	104,542.26	107,576.88	130,535.00	130,535.00	130,535.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	924.22	1,227.15	1,400.00	1,400.00	1,400.00
18	2 1100	Data Processing Costs	4,025.08	4,034.16	5,000.00	5,000.00	5,000.00
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	25.00
21	2 1702	Lodging		229.90	400.00	400.00	400.00
22	2 1704	Mileage Allowance	106.95	228.16	325.00	325.00	325.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	145.00	445.00	400.00	400.00	400.00
24	2 7000	Microfilming	2,048.07	446.20	1,000.00	1,000.00	1,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,249.32	6,610.57	8,550.00	8,550.00	8,550.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,282.00	1,884.83	2,500.00	2,500.00	2,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,282.00	1,884.83	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	710.51	121.35	1,200.00	1,200.00	1,200.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	710.51	121.35	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	114,784.09	116,193.63	142,785.00	142,785.00	142,785.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	51,890.58	53,187.84	55,423.00	55,423.00	55,423.00
2	1 0201	Deputy's Salary - Chief	26,769.96	30,020.58	36,025.00	36,025.00	36,025.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	29,484.63	29,920.62	31,962.00	31,962.00	31,962.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0802	Temp Cash Inlein		(550.00)			
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	108,145.17	112,579.04	123,410.00	123,410.00	123,410.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,434.37	1,381.39	1,600.00	1,600.00	1,600.00
	2 1100	Data Processing Costs	7,849.80	7,938.60	8,500.00	8,500.00	8,500.00
18	2 1200	Office Equipment Repair	678.25	620.81	1,500.00	1,500.00	1,500.00
19		Travel Expenses -					
20	2 1701	Meals		14.05	200.00	200.00	200.00
21	2 1702	Lodging	192.00	743.90	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	105.28	814.79	1,000.00	1,000.00	1,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	427.35	510.53	700.00	700.00	700.00
24	2 7000	Microfilming	2,167.87	1,302.11	2,000.00	2,000.00	2,000.00
25	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	12,854.92	13,326.18	16,500.00	16,500.00	16,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,679.72	4,683.24	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,679.72	4,683.24	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	1,253.10	619.01	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture			2,000.00	2,000.00	2,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,253.10	619.01	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	126,932.91	131,207.47	149,910.00	149,910.00	149,910.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	51,890.58	53,187.84	55,423.00	55,423.00	55,423.00
2	1 0201	Deputy's Salary - Chief	34,222.44	4,954.23	21,582.00	21,582.00	21,582.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	22,400.00	47,148.75	13,680.00	13,680.00	13,680.00
5	1 0405	Part-Time Salaries - Clerical	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	108,566.02	105,290.82	91,685.00	91,685.00	91,685.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,530.95	1,556.62	1,600.00	1,600.00	1,600.00
	2 0209	Car Fuel	97.67	297.20	500.00	500.00	500.00
	2 1100	Data Processing Costa	20,392.20	20,686.27	22,000.00	22,000.00	22,000.00
18	2 1601	Car Repair	21.76	730.00	200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals			200.00	200.00	200.00
21	2 1702	Lodging	199.90	229.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance		338.00	500.00	500.00	500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	355.00	535.00	1,000.00	1,000.00	1,000.00
24	2 2000	Printing and Publishing		144.00			
25	2 3900	Contract for Reappraisal	10,360.00	5,360.00	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	32,957.48	29,876.99	31,960.00	31,960.00	31,960.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	163.82	2,402.16	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	163.82	2,402.16	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	4,504.45	3,801.24	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	4,504.45	3,801.24	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	146,191.77	141,371.21	128,645.00	128,645.00	128,645.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	2,802.53	3,628.45	4,500.00	4,500.00	4,500.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	2,802.53	3,628.45	4,500.00	4,500.00	4,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	42.40	34.24	100.00	100.00	100.00
18	2 1011	Ballot Printing			2,000.00	2,000.00	2,000.00
	2 1100	Election Programming/Coding			5,000.00	5,000.00	5,000.00
19		Travel Expenses -					
20	2 1701	Meals			250.00	250.00	250.00
21	2 1702	Lodging	80.50	199.90	500.00	500.00	500.00
22	2 1704	Mileage Allowance		464.53			
23	2 1801	Dues, Subscriptions, Registrations, etc.		40.00	75.00	75.00	75.00
24	2 2000	Printing and Publishing	1,227.72	7,872.89	3,000.00	3,000.00	3,000.00
25	2 _____						
26	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,350.62	8,611.56	10,925.00	10,925.00	10,925.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	43.44	69.00	250.00	250.00	250.00
7	3 0113	Supplies - Voting	5,016.26	1,675.51	2,000.00	2,000.00	2,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	5,059.70	1,744.51	2,250.00	2,250.00	2,250.00
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	764.02	233.11	1,000.00	1,000.00	1,000.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	764.02	233.11	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	9,976.87	14,217.63	18,675.00	18,675.00	18,675.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Zoning Administrator	2,373.90	3,227.40	3,500.00	3,500.00	3,500.00
3	1 0201	Planning Commission Per Diem	285.28	267.82	400.00	400.00	400.00
4	1 0202	Board of Adjustment Per Diem	110.28	306.47	350.00	350.00	350.00
5	1 0305	Planning Commission Recording Secretary			100.00	100.00	100.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,769.46	3,801.69	4,350.00	4,350.00	4,350.00
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	126.50	153.44	250.00	250.00	250.00
19	2 1801	Dues, Subscriptions, Registrations			300.00	300.00	300.00
20	2 8000	Zoning Fee Refund		30.00	100.00	100.00	100.00
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	126.50	183.44	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	2,895.96	3,985.13	5,450.00	5,450.00	5,450.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	621	CLERK DIS. CT

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	136.75	150.64	200.00	200.00	200.00
18	2 1100	Data Processing Costs	169.00	156.00	200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		123.86	300.00	300.00	300.00
22	2 1704	Mileage Allowance		116.18	200.00	200.00	200.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	50.00	125.00	125.00	125.00	125.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 2601	District Court Costs	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	371.75	671.68	1,525.00	1,525.00	1,525.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	760.53		500.00	500.00	500.00
7	3 0128	Supplies - Data Processing	444.00	468.00	500.00	500.00	500.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,204.53	468.00	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	312.00	286.00	400.00	400.00	400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	312.00	286.00	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	500.00	121.34	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	500.00	121.34	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,388.28	1,547.02	3,425.00	3,425.00	3,425.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	934.77	911.34	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, etc.		5.00	25.00	25.00	25.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	647.00	672.00	1,300.00	1,300.00	1,300.00
12	2 7000	Microfilming	1,068.00	1,001.00	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 0100	Description GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,736.77	2,589.34	3,775.00	3,775.00	3,775.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,448.49	1,369.98	1,800.00	1,800.00	1,800.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,448.49	1,369.98	1,800.00	1,800.00	1,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture		400.00	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	400.00	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,185.26	4,359.32	6,075.00	6,075.00	6,075.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	626	CORONER

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	3,625.50	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	3,625.50	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	3,625.50	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, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 0306	Regular Time Salaries - Custodial	37,616.05	41,213.11	42,000.00	42,000.00	42,000.00
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	37,616.05	41,213.11	42,000.00	42,000.00	42,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	363.02	430.73	450.00	450.00	450.00
19	2 0500	Utilities -					
20	2 0501	Light	15,310.12	11,741.87	20,000.00	20,000.00	20,000.00
21	2 0502	Water	5,272.25	4,608.25	5,500.00	5,500.00	5,500.00
22	2 0503	Heating Fuels	4,528.04	10,504.45	11,000.00	11,000.00	11,000.00
23	2 0504	Sewer	387.43	512.04	800.00	800.00	800.00
24	2 0505	Garbage	1,065.90	1,425.60	1,500.00	1,500.00	1,500.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	25,334.04	10,168.98	25,000.00	25,000.00	25,000.00
27	2 1610	Lawn Equipment Repair	720.72		800.00	800.00	800.00
28	2 1704	Mileage			100.00	100.00	100.00
29	2 4110	Pest Control	383.00	390.00	900.00	900.00	900.00
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	53,364.52	39,781.92	66,050.00	66,050.00	66,050.00

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	2,914.93	2,791.99	3,000.00	3,000.00	3,000.00
4	3 0106	Water Treatment	122.65	136.38	250.00	250.00	250.00
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 0111	Food and Beverage Supplies	115.97	91.72	200.00	200.00	200.00
8	3 0119	Building Supplies	999.97	300.63	2,000.00	2,000.00	2,000.00
9	3 0120	Grounds Supplies, Fuel	3,070.59	1,547.48	4,000.00	4,000.00	4,000.00
10		TOTAL SUPPLIES AND MATERIALS	7,224.11	4,868.20	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 Emlosure			1,000.00	1,000.00	1,000.00
19	5 0319	Janitorial Equipment	449.10	44.98			
20	5 ----				600.00	600.00	600.00
21	5 ----						
23	5 ----						
24		TOTAL CAPITAL OUTLAY	4,449.10	44.98	2,600.00	2,600.00	2,600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	102,653.78	85,908.21	120,100.00	120,100.00	120,100.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	30,237.00	31,147.08	32,081.00	32,081.00	32,081.00
3	1 0405	Part-Time Salaries - Clerical	845.00	855.00	1,000.00	1,000.00	1,000.00
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	31,082.00	32,002.08	33,081.00	33,081.00	33,081.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,636.55	2,278.22	2,750.00	2,750.00	2,750.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	1 1700	Board Expense	43.04	50.00	100.00	100.00	100.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,862.46	2,913.24	4,500.00	4,500.00	4,500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	150.00	100.00	150.00	150.00	150.00
24	2 9900	SW 4 Miscellaneous Funds	72.67	81.67	125.00	125.00	125.00
25	2 9910	SW 4 Communications	144.00	144.00	360.00	360.00	360.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,908.72	5,567.13	8,085.00	8,085.00	8,085.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,405.92	593.46	2,500.00	2,500.00	2,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,405.92	593.46	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	SW 4 Technology	1,750.57		800.00	800.00	800.00
19	5 0500	Office Equipment			500.00	500.00	500.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,750.57	-	1,300.00	1,300.00	1,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	41,147.21	38,162.67	44,966.00	44,966.00	44,966.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	51,403.99	63,825.48	66,307.00	66,307.00	66,307.00
2	1 0201	Deputy's Salary - Chief	49,019.96	48,425.82	49,773.00	49,773.00	49,773.00
3	1 0202	Deputy Salary - Other	122,368.16	113,843.14	141,488.00	141,488.00	141,488.00
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	2,845.47	2,202.80	6,500.00	6,500.00	6,500.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	225,637.58	228,297.24	272,068.00	272,068.00	272,068.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	20.25	101.95			
22	2 0200	Telephone Services	8,158.20	7,711.67	8,500.00	8,500.00	8,500.00
23	2 0201	Teletype Services	1,792.00	1,792.00	2,700.00	2,700.00	2,700.00
	2 0400	Radio Electricity	2,710.43	2,158.13	6,000.00	6,000.00	6,000.00
	2 0604	Insurance Premiums - Auto	5,232.00	5,206.00	6,000.00	6,000.00	6,000.00
	2 1100	Data Processing Costs			750.00	750.00	750.00
	2 1200	Office Maintenance & Repairs			500.00	500.00	500.00
24	2 1601	Other Equipment Repair - Auto	5,195.81	7,351.93	7,500.00	7,500.00	7,500.00
25		Travel Expenses -					
26	2 1701	Meals	9.39	217.57	750.00	750.00	750.00
27	2 1702	Lodging	195.90	1,064.91	1,200.00	1,200.00	1,200.00
28	2 1704	Mileage Allowance		200.07	400.00	400.00	400.00
29	2 1801	Dues, Subscriptions, Registrations, etc.	1,068.40	1,454.25	2,000.00	2,000.00	2,000.00
30	2 2000	Printing and Publishing		175.00	300.00	300.00	300.00
31	2 2901	Law Enforcement Costs					
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
0100	GENERAL	
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	24,382.38	27,433.48	36,600.00	36,600.00	36,600.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	2,539.38	1,673.09	1,800.00	1,800.00	1,800.00
28	3 0112	Supplies - Law Enforcement	9,163.15	11,194.18	8,500.00	8,500.00	8,500.00
29	3 0124	D.A.R.E.	688.21	1,288.99	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	11,713.20	17,925.96	30,000.00	30,000.00	30,000.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	24,103.94	32,082.22	41,800.00	41,800.00	41,800.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	28,861.00		40,000.00	40,000.00	40,000.00
16	5 0311	Radio Equipment	299.00	8,860.99	33,000.00	33,000.00	33,000.00
17	5 0400	Technical Equipment		3,729.65	3,500.00	3,500.00	3,500.00
18	5 0500	Office Equipment	1,180.42	3,566.89	5,000.00	5,000.00	5,000.00
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	30,340.42	16,157.53	81,500.00	81,500.00	81,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	304,464.32	303,970.47	431,968.00	431,968.00	431,968.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	51,890.58	53,187.84	55,423.00	55,423.00	55,423.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	26,176.45	26,349.07	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	78,067.03	79,536.91	82,623.00	82,623.00	82,623.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,699.09	1,556.58	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			200.00	200.00	200.00
22	2 1704	Mileage Allowance	108.23	390.90	500.00	500.00	500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,180.00	615.00	800.00	800.00	800.00
24	2 2209	Misc Court Costs 1184 Team Expense	45.96	52.07	150.00	150.00	150.00
25	2 2400	Attorney Fees - Other			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	526.87	313.95	1,500.00	1,500.00	1,500.00
29	2 6700	County Law Library	162.75	171.43	180.00	180.00	180.00
30	2 8500	Blood Tests	105.00	710.00	1,500.00	1,500.00	1,500.00
31							
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,827.90	3,809.93	11,615.00	11,615.00	11,615.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	42.19	160.23	200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	42.19	160.23	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	3,855.00	85.00	3,200.00	3,200.00	3,200.00
19	5 0500	Office Equipment	669.01	986.13	1,500.00	1,500.00	1,500.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	4,524.01	1,071.13	4,700.00	4,700.00	4,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	86,461.13	84,578.20	99,138.00	99,138.00	99,138.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0400	Regular Time Salaries - Dispatchers	179,564.85	178,252.00	182,000.00	182,000.00	182,000.00
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	179,564.85	178,252.00	182,000.00	182,000.00	182,000.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service			100.00	100.00	100.00
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0609	Fire Alarm Inspection	474.62	404.00	500.00	500.00	500.00
30	2 1600	Maintenance and Repairs		803.00	500.00	500.00	500.00
31	2 1300	Building Repair					
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals		42.13	150.00	150.00	150.00
3	2 1702	Lodging			300.00	300.00	300.00
4	2 1704	Mileage Allowance		146.25	250.00	250.00	250.00
5	2 1801	Dues, Subscriptions, Registrations, etc.	1,800.00	2,200.00	1,000.00	1,000.00	1,000.00
6	2 1900	Board of Prisoners	14,483.93	6,421.58	15,000.00	15,000.00	15,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	12,308.37	3,418.86	20,000.00	20,000.00	20,000.00
10	2 3100	Provision and Clothing	1,033.36	1,724.96	1,200.00	1,200.00	1,200.00
11	2 4000	Prisoner Transport	2,554.50	150.00	1,500.00	1,500.00	1,500.00
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	33,255.78	15,310.78	41,000.00	41,000.00	41,000.00

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	324.89		750.00	750.00	750.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 _____						
7	3 _____						
8	3 _____						
9	3 _____						
10	3 _____						
11		TOTAL SUPPLIES AND MATERIALS	324.89	-	750.00	750.00	750.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15	4 _____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0311	Electronic Equipment			2,000.00	2,000.00	2,000.00
19	5 0500	Office Equipment			400.00	400.00	400.00
20	5 0502	Data Processing Equipment					
21	5 _____						
22	5 _____						
23	5 _____						
24		TOTAL CAPITAL OUTLAY	-	-	2,400.00	2,400.00	2,400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	213,145.52	193,562.78	226,150.00	226,150.00	226,150.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	24,996.11	28,376.38	26,071.00	26,071.00	26,071.00
18	2 1200	Maintenance and Repairs					
	2 1701	Homeland Security Grants			70,000.00	70,000.00	70,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 9900	Miscellaneous	133.89	130.55	350.00	350.00	350.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	693	EMERGENCY MGR

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	25,130.00	28,506.93	96,421.00	96,421.00	96,421.00
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	25,130.00	28,506.93	96,421.00	96,421.00	96,421.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	35,679.60	36,440.80	38,590.00	38,590.00	38,590.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0801	Workers Compensation	689.00	771.00	771.00	771.00	771.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	36,368.60	37,211.80	39,361.00	39,361.00	39,361.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,057.03	1,092.45	1,300.00	1,300.00	1,300.00
18	2 0601	Insurance - General Liability	486.00	523.00	523.00	523.00	523.00
19	2 0604	Car/Pickup Insurance	818.00	816.00	816.00	816.00	816.00
20	2 1602	Equipment Repair - Pickups	495.03	938.77	1,200.00	1,200.00	1,200.00
21		Travel Expenses -					
22	2 1701	Meals					
23	2 1702	Lodging		1,097.85	1,850.00	1,850.00	1,850.00
24	2 1704	Mileage Allowance	142.60	1,044.70	1,600.00	1,600.00	1,600.00
25	2 1801	Dues, Subscriptions, Registrations, etc.	477.75	635.00	775.00	775.00	775.00
26	2 _____						
27	2 _____						
28							
29							
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,476.41	6,147.77	8,064.00	8,064.00	8,064.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	536.76	317.70	300.00	300.00	300.00
7	3 0102	Supplies - Chemical		1,168.75	2,000.00	2,000.00	2,000.00
8	3 0209	Machine & Equipment Fuel	1,106.26	1,140.45	4,000.00	4,000.00	4,000.00
9	3 0212	Equipment Repairs	1,058.84	898.90	1,900.00	1,900.00	1,900.00
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,701.86	3,525.80	8,200.00	8,200.00	8,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0600	Spraying Equipment	172.08	2.71	500.00	500.00	500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	172.08	2.71	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	42,718.95	46,888.08	56,125.00	56,125.00	56,125.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 0801	Workers Compensation					
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					
	2 0601	Insurance - General Liability					
	2 0604	Car/Pickup Insurance					
18	2 1602	Equipment Repair - Pickups					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 3050	Emergency Relief	1,800.00	50.41	5,000.00	5,000.00	5,000.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	EMERGENCY RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	50.41	5,000.00	5,000.00	5,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0102	Supplies - Chemical					
8	3 0209	Machine & Equipment Fuel					
9	3 0212	Equipment Repairs					
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	1,800.00	50.41	5,000.00	5,000.00	5,000.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	21,721.44	22,345.44	23,016.00	23,016.00	23,016.00
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	21,721.44	22,345.44	23,016.00	23,016.00	23,016.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,220.57	1,109.05	1,275.00	1,275.00	1,275.00
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	67.62	10.95	200.00	200.00	200.00
21	2 1702	Lodging	269.85	1,176.69	1,200.00	1,200.00	1,200.00
22	2 1704	Mileage Allowance	487.72	462.90	600.00	600.00	600.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	344.00	415.00	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,389.76	3,174.59	3,775.00	3,775.00	3,775.00
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		336.53	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		399.36	900.00	900.00	900.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,944.26	1,184.89	1,900.00	1,900.00	1,900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	26,111.25	26,704.92	30,341.00	30,341.00	30,341.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	5,612.00	5,758.00	5,310.00	5,310.00	5,310.00
17	2 3010	Domestic Abuse	3,000.00	3,400.00	3,400.00	3,400.00	3,400.00
18	2 3011	Family Resource Center	3,000.00	3,500.00	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	500.00	500.00	500.00
22	2 3060	Region II Human Services - NP	10,986.29	11,206.01	10,774.00	10,774.00	10,774.00
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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	26,098.29	29,364.01	28,484.00	28,484.00	28,484.00
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	26,098.29	29,364.01	28,484.00	28,484.00	28,484.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1	Regular Time Salaries -					
2	1	Regular Time Salaries -					
3	1	Part-Time Salaries -					
4	1	Part-Time Salaries -					
5	1 0800	Insurance Premiums	29,232.25	24,224.50	50,000.00	50,000.00	50,000.00
6	1 0801	Workmen's Compensation	8,502.00	9,506.00	9,506.00	9,506.00	9,506.00
7	1 0802	Cash in Lieu	72,000.00	78,050.00	83,000.00	83,000.00	83,000.00
8	1 0803	Group	177,542.66	183,586.31	222,231.00	222,231.00	222,231.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -	69,261.46	70,560.92	73,000.00	73,000.00	73,000.00
11	1 0903	Prior Service	240.00	384.00	312.00	312.00	312.00
12	1 1000	OASI - Social Security	77,426.65	79,354.99	82,000.00	82,000.00	82,000.00
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	434,205.02	445,666.72	530,049.00	530,049.00	530,049.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	8,550.00	9,041.88	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	5,464.00	4,655.00	3,900.00	3,900.00	3,900.00
30	2 0602	Physical Damage	8,448.00	9,137.00	9,137.00	9,137.00	9,137.00
31	2 0603	County - Carrier Insurance					
32	2 0605	Errors and Omissions	3,106.00	3,350.00	3,350.00	3,350.00	3,350.00

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	1,180.00	1,180.00	1,180.00
3	2 1100	Data Processing Costs	150.00	150.00	21,410.00	21,410.00	21,410.00
4	2 1103	Website Cost	720.00	732.00	775.00	775.00	775.00
	2 1150	LB644 Property Tax Request Act			5,000.00	5,000.00	5,000.00
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,593.71	2,910.04	7,000.00	7,000.00	7,000.00
13	2 2000	Printing and Publishing	9,049.18	7,744.40	10,500.00	10,500.00	10,500.00
14	2 2301	District Court Jury Fees			20,000.00	20,000.00	20,000.00
15	2 2302	Jury Fees - County Fees			2,000.00	2,000.00	2,000.00
16	2 2310	County Court Witness Fees		20.00	1,500.00	1,500.00	1,500.00
17	2 2400	Attorney Fees - Foreclosure			200.00	200.00	200.00
18	2 2401	Court Appointed Counsel	18,930.75	37,025.90	50,000.00	50,000.00	50,000.00
19	2 2405	District Court Public Defender	33,283.33	38,626.12	39,000.00	39,000.00	39,000.00
20	2 2500	Audit Fee	7,500.00	7,600.00	7,800.00	7,800.00	7,800.00
21	2 2601	District Court Costs	2,089.00	588.10	5,000.00	5,000.00	5,000.00
23	2 2603	Juvenile Court Costs					
	2 2604	District Judge Costs	335.26	332.22	423.00	423.00	423.00
24	2 2606	Juvenile Judge Costs					
25	2 2700	Mental Health Board Costs	240.00	400.00	2,000.00	2,000.00	2,000.00
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	2,063.30	2,142.32	2,200.00	2,200.00	2,200.00
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 4453	District Court Bailiff			6,000.00	6,000.00	6,000.00
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	2,930.00	2,900.00	2,900.00	2,900.00	2,900.00
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	4,233.99	4,086.20	3,944.00	3,944.00	3,944.00
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	1,652.06	3,003.02	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	121,163.58	141,269.20	237,119.00	237,119.00	237,119.00

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0100	Supplies			200.00	200.00	200.00
2	3 ----						
3	3 ----						
4	3 ----						
5	3 ----						
6	3 ----						
7		TOTAL SUPPLIES AND MATERIALS	-	-	200.00	200.00	200.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,582.20	1,382.36	2,000.00	2,000.00	2,000.00
10	4 ----						
11	4 ----						
12	4 ----						
13		TOTAL EQUIPMENT RENTAL	1,582.20	1,382.36	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment			500.00	500.00	500.00
17	5 0700	Furniture					
18	5 1100	Other Equipment	2,562.34	2,673.03	3,000.00	3,000.00	3,000.00
19	5 ----						
20		TOTAL CAPITAL OUTLAY	2,562.34	2,673.03	3,500.00	3,500.00	3,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out - Road Fund	684,705.30	587,176.22	524,132.00	524,132.00	524,132.00
23							
24		TOTAL TRANSFERS	684,705.30	587,176.22	524,132.00	524,132.00	524,132.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,244,218.44	1,178,167.53	1,297,000.00	1,297,000.00	1,297,000.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	463,497.50	573,799.57	743,923.90	743,923.90	743,923.90
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	11,557.50	11,839.50	11,000.00	11,000.00	11,000.00
9							
10		TOTAL FEDERAL RECEIPTS	11,557.50	11,839.50	11,000.00	11,000.00	11,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	710,180.53	727,427.71	738,064.00	738,064.00	738,064.00
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	52,433.23	49,407.20	49,000.00	49,000.00	49,000.00
17	344 01	Homestead Exemption					
18	347 10	Road/Bridge Project	75,476.45				
19							
20							
21							
22		TOTAL STATE RECEIPTS	844,090.21	782,834.91	793,064.00	793,064.00	793,064.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	13.64	13.64	13.00	13.00	13.00
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	361 03	Sales Tax Commisison	1,229.07	1,150.75			
31	420 01	Machine Rental		335.00			
32	420 10	Patronage Dividends	209.00				

HITCHCOCK COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
	420 30	Cost Reimbursement		1,700.00			
	530 01	Sale of Surplus Property - Equipment	1,091.63				
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.		16,121.40			
3	530 05	Sale of Materials					
4	531 03	Insurance Dividend Refund	2,233.00				
5	540 01	Miscellaneous Revenue	4,790.00		5,000.10	5,000.10	5,000.10
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	9,566.34	19,320.79	5,013.10	5,013.10	5,013.10
16		TRANSFERS IN:					
17	590 02	Transfers from General Fund	684,705.30	587,176.22	524,132.00	524,132.00	524,132.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	684,705.30	587,176.22	524,132.00	524,132.00	524,132.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	697.27	256.51			
24		TOTAL RESOURCES AVAILABLE	2,014,114.12	1,975,227.50	2,077,133.00	2,077,133.00	2,077,133.00
25		LESS DISBURSEMENTS	1,440,314.55	1,231,303.60			
26		BALANCE FORWARD	573,799.57	743,923.90			

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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	14,030.50	13,956.69	15,000.00	15,000.00	15,000.00
3	1 0303	Maintenance	323,519.40	316,684.14	338,000.00	338,000.00	338,000.00
4	1 0304	Construction					
5	1 0305	Clerical	16,311.60	16,766.40			
6	1 0306	Custodial					
	1 0403	Part Time Salary - Maintenance			1,000.00	1,000.00	1,000.00
7	1 0800	Insurance Deductible	209.25	240.25	15,000.00	15,000.00	15,000.00
8	1 0801	Workmen's Compensation	13,787.00	15,415.00	15,415.00	15,415.00	15,415.00
9	1 0802	Cash in Lieu	36,850.00	34,100.00	33,000.00	33,000.00	33,000.00
10	1 0803	Group	28,072.74	39,452.88	55,000.00	55,000.00	55,000.00
11	1 0804	Life					
12	1 0900	Retirement Contributions	22,938.44	22,507.94	24,720.00	24,720.00	24,720.00
13	1 1000	FICA	27,934.74	27,108.50	31,930.00	31,930.00	31,930.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	483,653.67	486,231.80	529,065.00	529,065.00	529,065.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	3,330.37	3,879.93	4,000.00	4,000.00	4,000.00
24	2 0500	Utilities -					
25	2 0501	Electricity	1,874.79	2,239.39	2,500.00	2,500.00	2,500.00
26	2 0502	Water	1,247.16	1,349.40	1,400.00	1,400.00	1,400.00
27	2 0503	Heating Fuels	2,444.96	7,282.05	7,500.00	7,500.00	7,500.00
28	2 0504	Sewer	659.21	676.60	750.00	750.00	750.00
29	2 0505	Garbage	1,208.10	1,266.05	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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,411.00	1,585.00	1,585.00	1,585.00	1,585.00
3	2 0602	Physical Damage Insurance	5,540.00	5,609.00	5,609.00	5,609.00	5,609.00
	2 0604	Machine & Vehicle Insurance	12,251.00	12,202.00	12,202.00	12,202.00	12,202.00
	2 0605	Errors & Omissions Insurance	345.00	372.00	372.00	372.00	372.00
	2 1211	Bridge Inspections		473.86	2,500.00	2,500.00	2,500.00
4	2 1300	Building Repair	12,555.23	1,220.00	15,000.00	15,000.00	15,000.00
5	2 1400	Road Equipment Repair - Parts	78,423.02	57,260.58	100,000.00	100,000.00	100,000.00
6	2 1500	Road Equipment Repair - Labor	56,800.86	33,015.47	60,000.00	60,000.00	60,000.00
7	2 1600	Other Equipment Repair		1,112.00	1,500.00	1,500.00	1,500.00
8		Travel Expenses -					
9	2 1701	Meals	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
15	2 3030	Drug & Alcohol Test	340.00	170.00	250.00	250.00	250.00
16	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	179,500.08	129,713.33	217,418.00	217,418.00	217,418.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0101	Office Supplies		152.61	250.00	250.00	250.00
29	3 0102	Chemical Supplies	39,244.68	35,098.83	45,000.00	45,000.00	45,000.00
30	3 0103	Janitorial Supplies			200.00	200.00	200.00
31	3 0106	Shop Supplies	4,322.05	2,923.60	5,200.00	5,200.00	5,200.00
32	3 0109	Shop Tools	815.45	1,414.67	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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 0110	Small Tools	47.68	393.93	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	136,499.40	149,246.14	-	-	
11	3 0202	Gravel and Borrow	212,488.34	217,224.98	235,000.00	235,000.00	235,000.00
	3 0203	Grader Blades	17,068.71	16,288.46	20,000.00	20,000.00	20,000.00
12	3 0206	Culverts	30,519.04	24,103.20	25,000.00	25,000.00	25,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	88,093.48	124,573.88	150,000.00	150,000.00	150,000.00
16	3 0210	Machinery and Equipment Grease & Oil	522.78	7,218.11	10,000.00	10,000.00	10,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	23,952.94	6,569.35	25,000.00	25,000.00	25,000.00
18	3 0218	Chains			3,000.00	3,000.00	3,000.00
19	3 _____						
21	3 _____						
22	3 _____						
23	3 _____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	10,237.89	11,334.71	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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	563,812.44	596,542.47	549,650.00	549,650.00	549,650.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	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	2,145.00	-	2,500.00	2,500.00	2,500.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Land Easement & Other		16.00	1,000.00	1,000.00	1,000.00
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders	206,050.00		310,000.00	310,000.00	310,000.00
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment	18.00		150,000.00	150,000.00	150,000.00
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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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)	616.56				
13	5						
14	5						
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1302	Engineering	3,603.12	16,800.00	15,000.00	15,000.00	15,000.00
24	5 1304	Surveyor	527.25	2,000.00	2,500.00	2,500.00	2,500.00
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	211,203.36	18,816.00	478,500.00	478,500.00	478,500.00
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)	1,440,314.55	1,231,303.60			
23		TOTAL BUDGET OF DISBURSEMENTS			1,777,133.00	1,777,133.00	1,777,133.00
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	300,000.00
25		TOTAL REQUIREMENTS			2,077,133.00	2,077,133.00	2,077,133.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	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	-	-	-	-
		LESS: DISBURSEMENTS	20,973.53	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	0101	SOLID WASTE
Function		

[illegible]

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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						

	Code	Description
Fund	0101	SOLID WASTE
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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	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, 2022, through June 30, 2023, as indicated in Column (3).

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

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	443,281.37	129,657.34	222,663.23	222,663.23	222,663.23
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Street Buyback (STP)	74,952.88	72,242.49	81,525.28	81,525.28	81,525.28
	347 60	Highway Bridge Buyback (HBP)	47,295.60	20,763.40	31,299.14	31,299.14	31,299.14
		TOTAL STATE RECEIPTS	122,248.48	93,005.89	112,824.42	112,824.42	112,824.42
		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	565,529.85	222,663.23	335,487.65	335,487.65	335,487.65
		LESS: DISBURSEMENTS	435,872.51	-			
		BALANCE FORWARD	129,657.34	222,663.23			

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

[illegible]

	Code	Description
Fund	0650	HIGHWAY BUYBACK
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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	Ashphaltic			125,000.00	125,000.00	125,000.00
	3	Culverts			45,000.00	45,000.00	45,000.00
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	170,000.00	170,000.00	170,000.00
	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	316,755.50		165,487.65	165,487.65	165,487.65
	5 1211	Bridge Projects	119,117.01				

Fund	Code	Description
Function	0650	HIGHWAY BUYBACK

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	435,872.51	-	165,487.65	165,487.65	165,487.65
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	435,872.51	-			
		TOTAL BUDGET OF DISBURSEMENTS			335,487.65	335,487.65	335,487.65
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			335,487.65	335,487.65	335,487.65

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	0990	VISITOR PROMO

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	4,935.21	8,541.52	13,169.28	13,169.28	13,169.28
		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	3,606.31	4,627.76	4,000.00	4,000.00	4,000.00
		TOTAL LOCAL RECEIPTS	3,606.31	4,627.76	4,000.00	4,000.00	4,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	8,541.52	13,169.28	17,169.28	17,169.28	17,169.28
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	8,541.52	13,169.28			

	Code	Description
Fund	0990	VISITOR PROMO
Function		

[illegible]

	Code	Description
Fund	0990	VISITOR PROMO
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	5,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		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	0990	VISITOR PROMO
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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			5,000.00	5,000.00	5,000.00
		NECESSARY CASH RESERVE			12,169.28	12,169.28	12,169.28
		TOTAL REQUIREMENTS			17,169.28	17,169.28	17,169.28

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITOR IMPROV

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,789.65	20,395.96	25,023.74	25,023.74	25,023.74
		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	3,606.31	4,627.78	4,000.00	4,000.00	4,000.00
		TOTAL LOCAL RECEIPTS	3,606.31	4,627.78	4,000.00	4,000.00	4,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	20,395.96	25,023.74	29,023.74	29,023.74	29,023.74
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	20,395.96	25,023.74			

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

[illegible]

	Code	Description
Fund	0995	VISITOR IMPROV
Function		

[illegible]

Fund	Code 0995	Description VISITOR IMPROV
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
		NECESSARY CASH RESERVE			24,023.74	24,023.74	24,023.74
		TOTAL REQUIREMENTS			29,023.74	29,023.74	29,023.74

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	18,775.97	20,138.33	22,078.09	22,078.09	22,078.09
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	394 01	Preservation & Modernization	2,934.00	3,548.00	3,000.00	3,000.00	3,000.00
		TOTAL STATE RECEIPTS	2,934.00	3,548.00	3,000.00	3,000.00	3,000.00
		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	21,709.97	23,686.33	25,078.09	25,078.09	25,078.09
		LESS: DISBURSEMENTS	1,571.64	1,608.24			
		BALANCE FORWARD	20,138.33	22,078.09			

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

[illegible]

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	1,000.00	1,000.00	1,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,571.64	1,608.24			
		TOTAL BUDGET OF DISBURSEMENTS			6,000.00	6,000.00	6,000.00
		NECESSARY CASH RESERVE			19,078.79	19,078.79	19,078.79
		TOTAL REQUIREMENTS			25,078.79	25,078.79	25,078.79

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	1500	RELIEF

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	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					
	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	37,363.91	-	-	-	-
		LESS: DISBURSEMENTS	37,363.91	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	1900	VETERANS' AID

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,170.01	5,170.62	5,171.23	5,171.23	5,171.23
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.61	0.61			
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	0.61	0.61	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,170.62	5,171.23	5,171.23	5,171.23	5,171.23
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,170.62	5,171.23			

	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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
		NECESSARY CASH RESERVE			171.23	171.23	171.23
		TOTAL REQUIREMENTS			5,171.23	5,171.23	5,171.23

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	STOP

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,336.87	10,256.87	6,097.67	6,097.67	6,097.67
		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	1,275.00			
		TOTAL LOCAL RECEIPTS	300.00	1,275.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	16,636.87	11,531.87	6,097.67	6,097.67	6,097.67
		LESS: DISBURSEMENTS	6,380.00	5,434.20			
		BALANCE FORWARD	10,256.87	6,097.67			

	Code	Description
Fund	2355	STOP
Function		

[illegible]

	Code	Description
Fund	2355	STOP
Function		

[illegible]

Fund	Code	Description
Function	2355	STOP

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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	5,434.20			
		TOTAL BUDGET OF DISBURSEMENTS			6,097.67	6,097.67	6,097.67
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			6,097.67	6,097.67	6,097.67

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	2360	DRUG ENFORCEMENT
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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			

Fund	Code	Description
	2360	DRUG ENFORCEMENT
Function		

[illegible]

Fund	Code	Description
	2360	DRUG ENFORCEMENT
Function		

					Estimated Ensuing Year 2022 - 2023		
	Code No.		Actual 2020 - 2021	Actual 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 _____	TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies			1,332.79	1,332.79	1,332.79
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____	TOTAL SUPPLIES AND MATERIALS	-	-	1,332.79	1,332.79	1,332.79
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

	Code	Description
Fund	2360	DRUG ENFORCEMENT
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,332.79	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, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	403,968.91	403,968.91	403,968.91
		INTERGOVERNMENTAL FEDERAL					
	339 25	Covid American Recue Plan Act		536,486.00			
		TOTAL FEDERAL RECEIPTS	-	536,486.00	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	536,486.00	403,968.91	403,968.91	403,968.91
		LESS: DISBURSEMENTS	-	132,517.09			
		BALANCE FORWARD	-	403,968.91			

	Code	Description
Fund	2580	COVID ARPA
Function		

[illegible]

	Code	Description
Fund	2580	COVID ARPA
Function		

[illegible]

	Code	Description
Fund	2580	COVID ARPA
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	225,000.00	225,000.00	225,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	132,517.09			
		TOTAL BUDGET OF DISBURSEMENTS			403,968.91	403,968.91	403,968.91
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			403,968.91	403,968.91	403,968.91

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2606	CDBG HOUSING

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,300.13	3,251.14	5,458.14	5,458.14	5,458.14
		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	2,205.00			
	510 01	Interest	1.85	2.00			
		TOTAL LOCAL RECEIPTS	3,251.85	2,207.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	19,551.98	5,458.14	5,458.14	5,458.14	5,458.14
		LESS: DISBURSEMENTS	16,300.84	-			
		BALANCE FORWARD	3,251.14	5,458.14			

	Code	Description
Fund	2606	CDBG HOUSING
Function		

[illegible]

	Code	Description
Fund	2606	CDBG HOUSING
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____	TOTAL OPERATING EXPENSES	16,300.84	-	5,058.14	5,458.14	5,458.14
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

Fund	Code 2606	Description CDBG HOUSING
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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	16,300.84	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,058.14	5,458.14	5,458.14
		NECESSARY CASH RESERVE			400.00	-	-
		TOTAL REQUIREMENTS			5,458.14	5,458.14	5,458.14

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	66,500.87	66,534.01	66,569.15	66,569.15	66,569.15
		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	33.14	35.14			
		TOTAL LOCAL RECEIPTS	33.14	35.14	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	66,534.01	66,569.15	66,569.15	66,569.15	66,569.15
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	66,534.01	66,569.15			

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

[illegible]

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

					Estimated Ensuing Year 2022 - 2023		
	Code No.		Actual 2020 - 2021	Actual 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	-	-	66,569.15	66,569.15	66,569.15
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

Fund	Code	Description
Function	2607	COMMUNITY DEVEL

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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			66,569.15	66,569.15	66,569.15
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			66,569.15	66,569.15	66,569.15

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,392,867.62	1,271,696.83	1,523,898.06	1,523,898.06	1,523,898.06
		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	Inheritance Tax	77,867.85	251,300.44	100,000.00	100,000.00	100,000.00
	310 01	Interest on Inheritance Tax	961.36	900.79			
	310 02						
		TOTAL LOCAL RECEIPTS	78,829.21	252,201.23	100,000.00	100,000.00	100,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,471,696.83	1,523,898.06	1,623,898.06	1,623,898.06	1,623,898.06
		LESS: DISBURSEMENTS	200,000.00	-			
		BALANCE FORWARD	1,271,696.83	1,523,898.06			

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

[illegible]

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	2700	INHERITANCE TAX

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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		505,000.00	505,000.00	505,000.00
	7						
	7						
		TOTAL TRANSFERS OUT	200,000.00	-	505,000.00	505,000.00	505,000.00
		TOTAL DISBURSEMENTS	200,000.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			505,000.00	505,000.00	505,000.00
		NECESSARY CASH RESERVE			1,118,898.06	1,118,898.06	1,118,898.06
		TOTAL REQUIREMENTS			1,623,898.06	1,623,898.06	1,623,898.06

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2850	KENO/LOTTERY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	206.95	6.95	6.95	6.95	6.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	206.95	6.95	6.95	6.95	6.95
		LESS: DISBURSEMENTS	200.00	-			
		BALANCE FORWARD	6.95	6.95			

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

[illegible]

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

[illegible]

	Code	Description
Fund	2850	KENO/LOTTERY
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, as indicated in Column (3).

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

	Code	Description
Fund	2910	911 EMERGENCY
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	87,466.64	87,466.64	87,466.64
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	349 55	911 Surcharges		11,236.29	11,000.00	11,000.00	11,000.00
		TOTAL LOCAL RECEIPTS	-	11,236.29	11,000.00	11,000.00	11,000.00
		TRANSFERS IN:					
	590 02	Transfers from 911 Emergency #5907		79,771.46			
		TOTAL TRANSFERS IN	-	79,771.46	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	91,007.75	98,466.64	98,466.64	98,466.64
		LESS: DISBURSEMENTS	-	3,541.11			
		BALANCE FORWARD	-	87,466.64			

	Code	Description
Fund	2910	911 EMERGENCY
Function		

[illegible]

	Code	Description
Fund	2910	911 EMERGENCY
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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 1217	Emergency Phone 911 Equipment		3,541.11	98,466.64	98,466.64	98,466.64
	5						

	Code	Description
Fund	2910	911 EMERGENCY
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	3,541.11	98,466.64	98,466.64	98,466.64
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	3,541.11			
		TOTAL BUDGET OF DISBURSEMENTS			98,466.64	98,466.64	98,466.64
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			98,466.64	98,466.64	98,466.64

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2913	E-911 WIRELESS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	279,780.69	219,152.62	246,879.75	246,879.75	246,879.75
		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	46,205.94	44,973.93	45,000.00	45,000.00	45,000.00
		TOTAL STATE RECEIPTS	46,205.94	44,973.93	45,000.00	45,000.00	45,000.00
		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	325,986.63	264,126.55	291,879.75	291,879.75	291,879.75
		LESS: DISBURSEMENTS	106,834.01	17,246.80			
		BALANCE FORWARD	219,152.62	246,879.75			

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

[illegible]

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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 0555	E-911 PSC Funds Emergency Equipment	106,834.01	17,246.80	291,879.75	291,879.75	291,879.75
	5						

	Code	Description
Fund	2913	E-911 WIRELESS
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	106,834.01	17,246.80	291,879.75	291,879.75	291,879.75
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	106,834.01	17,246.80			
		TOTAL BUDGET OF DISBURSEMENTS			291,879.75	291,879.75	291,879.75
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			291,879.75	291,879.75	291,879.75

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	74,072.06	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 06	911 Surcharge	11,773.46				
		TOTAL LOCAL RECEIPTS	11,773.46	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	85,845.52	79,771.46	-	-	-
		LESS: DISBURSEMENTS	6,074.06	79,771.46			
		BALANCE FORWARD	79,771.46	-			

	Code	Description
Fund	5907	911 EMERGENCY
Function		

[illegible]

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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 1217	Emergency 911 Phone Trunk Line Costs	6,074.06				
	5						

	Code	Description
Fund	5907	911 EMERGENCY
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	6,074.06	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to 911 Emergency #2910		79,771.46			
	7						
	7						
		TOTAL TRANSFERS OUT	-	79,771.46	-	-	-
		TOTAL DISBURSEMENTS	6,074.06	79,771.46			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) \$ 1,910,078.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

6,125,605 / 637,778,016 = 0.96 % (3)
 2022 Real Growth Value Prior Year Total Real Property
 per Assessor Valuation per Assessor

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.96 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 56,538.31

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,966,616.31

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 1,964,799.00
(Total Personal and Real Property Tax Required from Cover Page)

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

HITCHCOCK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
County	1,964,799.00	-	757,275,137	0.259456	0.000000
Ag. Society	67,912.00	-	757,275,137	0.008968	0.000000
Historical Society	16,963.00	-	757,275,137.00	0.002240	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.270664	

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)	0.270664
Fire District - Largest General Levy Authority granted by County Board	0.055188
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.008011
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	0.333863 (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 6th day of September, 2022 at 10:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2020-2021 (1)	Actual Disbursements 2021-2022 (2)	Proposed Budget of Disbursements 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,605,247.66	\$ 2,514,384.24	\$ 2,986,271.00	\$ 300,607.54	\$ 1,322,079.54	\$ 1,964,799.00
Road	\$ 1,440,314.55	\$ 1,231,303.60	\$ 1,777,133.00	\$ 300,000.00	\$ 2,077,133.00	\$ -
Solid Waste	\$ 20,973.53	\$ -		\$ -	\$ -	\$ -
Buyback	\$ 435,872.51	\$ -	\$ 335,487.65	\$ -	\$ 335,487.65	\$ -
Visitor Pormotion	\$ -	\$ -	\$ 5,000.00	\$ 12,169.28	\$ 17,169.28	\$ -
Visitor Improvement	\$ -	\$ -	\$ 5,000.00	\$ 24,023.74	\$ 29,023.74	\$ -
Register of Deeds P&M	\$ 1,571.64	\$ 1,608.24	\$ 6,000.00	\$ 19,078.09	\$ 25,078.09	\$ -
Relief	\$ 37,363.91	\$ -	\$ -	\$ -	\$ -	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 171.23	\$ 5,171.23	\$ -
STOP	\$ 6,380.00	\$ 5,434.20	\$ 6,097.67	\$ -	\$ 6,097.67	\$ -
Drug	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Covid ARPA	\$ -	\$ 132,517.09	\$ 403,968.91	\$ -	\$ 403,968.91	\$ -
CDBG Housing	\$ 16,300.84	\$ -	\$ 5,458.14	\$ -	\$ 5,458.14	\$ -
Community Development	\$ -	\$ -	\$ 66,569.15	\$ -	\$ 66,569.15	\$ -
Inheritance	\$ 200,000.00	\$ -	\$ 505,000.00	\$ 1,118,898.06	\$ 1,623,898.06	\$ -
Keno/Lottery	\$ 200.00	\$ -	\$ 6.95	\$ -	\$ 6.95	\$ -
E911 Wireless	\$ 106,834.01	\$ 3,541.11	\$ 98,466.64	\$ -	\$ 98,466.64	\$ -
911 Emergency	\$ 6,074.06	\$ 17,246.80	\$ 291,879.75	\$ -	\$ 291,879.75	\$ -
TOTALS	\$ 4,877,132.71	\$ 3,906,035.28	\$ 6,499,671.65	\$ 1,774,947.94	\$ 6,309,820.59	\$ 1,964,799.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 1,964,799.00	\$ 1,964,799.00
Unused Budget Authority created for next year			\$ 848,634.86

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 6th day of September, 2022 at 10:45 o'clock,A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	6,948,439.68	6,499,671.65	-6%
Property Tax Request	\$ 1,910,078.00	\$ 1,964,799.00	3%
Valuation	701,067,342	757,275,137	8%
Tax Rate	0.272453	0.259456	-5%
Tax Rate if Prior Tax Request was at Current Valuation	0.252230		

**RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 22-11**

WHEREAS, NEBRASKA REVISED STATUTE §77-1632 and 777-1633 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 2022-2023 property tax request be set at \$1,964,799.00 for the General Fund.
2. The total assessed value of property differs from last year's total assessed value by 8.02%.
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 \$0.25223 per \$100 of assessed value.
4. Hitchcock County proposes to adopt a property tax request that will cause its tax rate to be 0.259456 per \$100 of assessed value.
4. Based on the proposed property tax request and changes in other revenue, the total operating budget of Hitchcock County will increase (or decrease) last year's budget by -6.46 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by McDonald, seconded by Wertz to adopt Resolution #22-11.

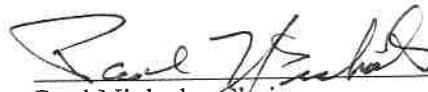
VOTING FOR THE MOTION: Paul Nichols, Ron Wertz, and Scott McDonald.

VOTING AGAINST THE MOTION: None.

ABSTAINING: None

ABSENT: None

Dated this 6th day of September 2022.
The Resolution is hereby adopted.


Paul Nichols, Chair

ATTEST:


Margaret M. Pollmann



REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

\$ -

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2022

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

TO: HITCHCOCK COUNTY
PO BOX 248

TRENTON, NE 69044

TAXABLE VALUE LOCATED IN THE COUNTY OF: HITCHCOCK

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
COUNTY GENERAL	County-General	6,125,605	757,275,137	6,125,605	637,778,016	0.96

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

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

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

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

(signature of county assessor)

(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 6, 2022

A meeting of the County Board of Commissioners of Hitchcock County, Nebraska was held at the Hitchcock County Courthouse Commissioner's Room, 229 East D Street, Trenton, Nebraska on Tuesday, the 6th day of September 2022 commencing at 9:00 o'clock a.m. Present were Chair Paul Nichols, Vice Chair Ron Wertz, Commissioner Scott McDonald, 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 August 15th, 2022 meeting minutes; Approval of the September 6th, 2022 agenda. Member Wertz seconded the motion and after consideration, the following members voted in favor of the motion: McDonald, Wertz, and Nichols. Motion carried.

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

GENERAL FUND:

General Fund Payroll -----	\$15,902.04
Applied Connective Technologies, emails/domain -----	\$ 124.50
Capital One, supply -----	\$ 703.20
Clerk of the District Court, adv. costs -----	\$ 36.00
Community 1 st Bank, FICA/OASI/Fed. -----	\$ 5,146.44
Kimberly Cook, mileage/communications -----	\$ 154.59
D&S Hardware, repair -----	\$ 59.85
DAS State Accounting – Central Finance – data process. -----	\$ 129.28
Deveny Motors LLC, 2022 Ram patrol pickup -----	\$39,941.00
Dollar General, supply -----	\$ 71.50
Eakes Office Solutions, supply -----	\$ 263.88
Election Systems & Software, voting supply -----	\$ 945.00
Nancy Frecks, mileage/communications -----	\$ 81.00
William Hagemann, mileage -----	\$ 155.00
Pamela Hamilton, mileage -----	\$ 188.75
Jacks Uniforms & Equipment, uniforms -----	\$ 972.44
MASA, suppl. ins. -----	\$ 6.25

Mid-American Benefits, admin. fees -----	\$ 186.71
Daniel D. Miller CPA, budget preparation -----	\$ 2,900.00
MIPS, Inc., data process. -----	\$ 2,002.91
NACO, registrations -----	\$ 600.00
NE Dept. Rev., state tax -----	\$ 777.16
Paul A. Nichols, mileage -----	\$ 288.75
Postage -----	\$ 1,000.00
Retirement Plans Division Ameritas, retirement -----	\$ 2,381.08
SW Public Power Dist., utility -----	\$ 44.27
US Bank, lodging -----	\$ 178.00
Village of Trenton, utility -----	\$ 3,345.02
Haley Walker, mileage -----	\$ 64.58
West Central NE Area Agency on Aging, dues -----	\$ 2,357.04
Ryan R. Wilcox, public defender contract -----	\$ 3,200.00

ROAD FUND:

Road Fund Payroll -----	\$13,043.77
Community 1 st Bank, FICA/OASI/Fed. -----	\$ 3,561.37
Heartland New Holland, repair -----	\$ 5,134.97
Lakeside Sand & Gravel, LLC, gravel -----	\$25,973.08
MASA, suppl. ins. -----	\$ 6.25
NE Dept. Rev., state tax -----	\$ 590.26
Newman Traffic Signs, signs -----	\$ 315.15
Retirement Plans Division Ameritas, retirement -----	\$ 1,876.07
Richard's Gravel Pit, Inc., gravel -----	\$ 7,293.00
SW Public Power Dist., utility -----	\$ 34.85
Village of Culbertson, utility -----	\$ 50.00
Village of Stratton, utility -----	\$ 103.34
Village of Trenton, utility -----	\$ 157.73

ROAD & BRIDGE BUYBACK FUND:

B&H Paving, chip sealing -----	\$99,820.00
Lakeside Sand & Gravel LLC, gravel -----	\$ 1,834.88

REGISTER OF DEEDS P&M FUND:

MIPS, Inc., data process. -----	\$ 435.82
---------------------------------	-----------

911 EMERGENCY SERVICES:

Frontier Communications, service -----	\$ 8.21
Great Plains Communications, service -----	\$ 15.42

911 PSC FUNDS:

Frontier Communications, service -----	\$ 25.98
Great Plains Communications, service -----	\$ 48.84

Member Nichols moved to approve the Application To Occupy Hitchcock County Road Right of Way filed by Moorhous Inc. on behalf of BDL Farms for an underground livestock water line located in part of the SW ¼ of Section 13 and part of the NW ¼ of Section 24, Township 2, Range 34, Hitchcock County, Nebraska. Member Wertz seconded the motion and after consideration, the following members voted in favor of the motion: McDonald, Nichols, and Wertz. Motion carried.

NIRMA Contact/Weed Superintendent Bill Hagemann offered updates for these departments.

County Attorney D. Eugene Garner joined the meeting.

Dawna Vap and Korky Vernon with R2R Group, LLC doing business as Good Life Marina met with the board regarding the Bureau of Reclamation land lease. The Board recognizes concerns as they relate to the possible loss of local tax base and local revenues.

Chair opened the 2022/2023 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 2022/2023 budget document. Summary copies of said budget were made available.

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 10:57 a.m. this date.

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

Member Wertz offered Resolution #22-10 and moved for its' adoption. Member Nichols seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: 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 #22-10

Hitchcock County

Resolution of Adoption and Appropriations

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2022, to June 30, 2023, prepared by the Budget Making Authority, was transmitted to the County Board on the 6th day of September, 2022.

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, 2022, to June 30, 2023, 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, 2022, and ending June 30, 2023.

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 6th day of September 2022.

VOTING FOR THE MOTION: Wertz, Nichols, and McDonald

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 2022/2023 County budget at 11:00 a.m. 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 11:05 a.m. this date.

Member McDonald offered Resolution #22-11 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 22-11**

WHEREAS, NEBRASKA REVISED STATUTE §77-1632 and 777-1633 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 2022-2023 property tax request be set at \$1,964,799.00 for the General Fund.
2. The total assessed value of property differs from last year's total assessed value by 8.02%.
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 \$0.25223 per \$100 of assessed value.
4. Hitchcock County proposes to adopt a property tax request that will cause its tax rate to be 0.259456 per \$100 of assessed value.
4. Based on the proposed property tax request and changes in other revenue, the total operating budget of Hitchcock County will increase (or decrease) last year's budget by -6.46 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by McDonald, seconded by Wertz to adopt Resolution #22-11.

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

VOTING AGAINST THE MOTION: None.

ABSTAINING: None

ABSENT: None

Dated this 6th day of September 2022.

The Resolution is hereby adopted.

Paul Nichols, Chair

ATTEST:

Margaret M. Pollmann

Member Nichols offered Resolution #22-12 and moved for its' adoption. Member Wertz seconded the motion and after consideration the roll was called thereupon and the following members voted in favor of the motion: Nichols, McDonald, and Wertz. Said resolution having been consented to by a majority of all members elected to said County Board, was by the Chair declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

**RESOLUTION
SIGNING OF THE
COUNTY ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2022**

Resolution 22-12

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2510(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2110 also requires that the annual certification of program compliance by each county shall be signed by the County Board Chairperson and shall include the resolution of the governing body of the county authorizing the signing of the certification.

Be it resolved that the County Board Chairperson of Hitchcock County is hereby authorized to sign the County Annual Certification of Program Compliance.

Adopted this 6th day of September, 2022 at Trenton, Nebraska.

County Board Members

Paul Nichols

Ron Wertz

Scott McDonald

County Board Member Nichols
Moved the adoption of said resolution
Member Wertz Seconded the Motion
Roll Call: 3 Yes 0 No 0 Abstained 0 Absent
Resolution adopted, signed and billed as adopted.

Attest:

Margaret M. Pollmann, Hitchcock Co. Clerk

Chair Nichols executed the County Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards for 2022.

Attorney Garner advised that Farmers Coop Grain and Supply Company provided copies of certifications of propane delivery drivers.

Chair Nichols advised as to future meetings relating to the Hayes, Hitchcock and Frontier Hazard Mitigation Plan

The following inventories were acknowledged by the Board: Sheriff, Extension, Buildings and Grounds, Emergency Manager, Road Districts 2 and 3.

The Second Quarter Sheriff's Report was on file.

Member Wertz moved to adjourn at 11:34 a.m. and to meet for the next regular meeting on Monday, September 19th, 2022 at 9:00 a.m. Member McDonald seconded the motion and the roll was called with the following members voting in favor of said motion: Nichols, Wertz and McDonald. Motion carried.

ATTEST:

Paul Nichols, Chair
Hitchcock County Board of Commissioners

Margaret M. Pollmann, County Clerk

PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA
COUNTY OF HITCHCOCK }

-SS.

TRENTON FREDERICK

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

1 day of September, 2022

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) _____

Subscribed in my presence and sworn to before me

this 1 day of September, 2022

(Signed) _____

Notary Public

QTY: 18

Fee: \$ 103

INV #: 8582

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 13-613, that the governing body will meet on the 6th day of September, 2022 at 10:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2020-2021 (1)	Actual Disbursements 2021-2022 (2)	Proposed Budget of Disbursements 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 2,805,247.06	\$ 2,614,384.24	\$ 2,614,271.00	\$ 300,807.54	\$ 1,222,072.54	\$ 1,964,799.00
Road	\$ 1,440,314.65	\$ 1,231,203.50	\$ 1,277,133.00	\$ 300,000.00	\$ 2,077,133.00	\$ -
Solid Waste	\$ 20,973.83	\$ -	\$ -	\$ -	\$ -	\$ -
Buyback	\$ 438,872.51	\$ -	\$ 334,487.65	\$ -	\$ 335,487.65	\$ -
Visitor Promotion	\$ -	\$ -	\$ 5,000.00	\$ 12,189.28	\$ 17,189.28	\$ -
Visitor Improvement	\$ -	\$ -	\$ 5,000.00	\$ 24,023.74	\$ 29,023.74	\$ -
Register of Deeds F&M	\$ 1,571.64	\$ 1,808.24	\$ 6,000.00	\$ 15,075.09	\$ 21,075.09	\$ -
Patrol	\$ 37,383.91	\$ -	\$ -	\$ -	\$ -	\$ -
Valerius' Act	\$ -	\$ -	\$ 5,000.00	\$ 171.23	\$ 5,171.23	\$ -
STOP	\$ 6,340.00	\$ 5,434.20	\$ 6,287.87	\$ -	\$ 6,287.87	\$ -
Drug	\$ -	\$ -	\$ 2,332.79	\$ -	\$ 2,332.79	\$ -
Covid ARPA	\$ -	\$ 132,517.00	\$ 401,068.97	\$ -	\$ 401,068.97	\$ -
CDBG Housing	\$ 18,300.84	\$ -	\$ 5,458.14	\$ -	\$ 5,458.14	\$ -
Community Development	\$ -	\$ -	\$ 85,528.15	\$ -	\$ 85,528.15	\$ -
Inheritance	\$ 200,000.00	\$ -	\$ 505,000.00	\$ 1,118,695.08	\$ 1,623,695.08	\$ -
Keno/Lottery	\$ 200.00	\$ -	\$ 6.95	\$ -	\$ 6.95	\$ -
EB11 Wireless	\$ 106,834.01	\$ 2,841.11	\$ 68,488.64	\$ -	\$ 68,488.64	\$ -
911 Emergency	\$ 8,974.06	\$ 17,245.80	\$ 291,879.75	\$ -	\$ 291,879.75	\$ -
TOTALS	\$ 4,877,132.71	\$ 3,905,035.29	\$ 8,499,671.65	\$ 1,771,947.94	\$ 6,700,822.55	\$ 1,964,799.00

Bond Purposes	Non-Bond Purposes	Total
\$ -	\$ 1,964,799.00	\$ 1,964,799.00
Unused Budget Authority created for next year		\$ 1,037,129.86

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 8th day of September, 2022 at 10:45 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	\$ 8,948,430.88	\$ 8,499,671.65	-5%
Property Tax Request	\$ 1,010,078.00	\$ 1,964,799.00	3%
Valuation	701,067,342	757,275,137	8%
Tax Rate	0.272453	0.259456	-5%
Tax Rate If Prior Tax Request was at Current Valuation	0.252230		


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CERTIFIED PUBLIC ACCOUNTANT

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The accompanying budget documents of Hitchcock County for the year ending June 30, 2023 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 6, 2022