2022-2023
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

Lincoln 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:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		14,045,000.00	14,045,000.00
Jail Bond Fund	2,000,000.00		2,000,000.00
Road Bond Fund	650,000.00		650,000.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	2,650,000.00	14,045,000.00	16,695,000.00

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?

[X] **YES** [ ] **NO**

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

Total Certified Valuation $ 5,315,020,563

*(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 reporting period of July 1, 2021 through June 30, 2022?

[ ] **YES** [X] **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2022

Principal	12,615,000.00
Interest	677,279.00
Total Bonded Indebtedness	13,292,279.00

Lincoln County

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2022-2023

COUNTY BUDGET MESSAGE

LINCOLN COUNTY, NEBRASKA

Pursuant to the County Budget Act and amendments thereto; the proposed County Budget of Lincoln County, Nebraska has been compiled for the fiscal year beginning July 1, 2022 and ending June 30, 2023. A summary of the proposed budget was reflected in the proper form and was published as provided by law to give notice of the public hearing held for the purpose of entering objections, suggestions, and corrections to the budget.

At a published meeting of the Lincoln County Board of Commissioners, and as an agenda item, the board voted to exceed the budget limit by an additional one percent (1%) for this budget year. The county did not exceed the Property Tax Requests allowable growth percentage and is not required to be part of the joint public hearing.

The county started the 2022/2023 budget cycle with a good cash balance due in part to efforts of the County Board and other elected officials and department heads that turned back funds budgeted in the 2021/2022 budget year that were not used. Also, the county switched liability/work compensation insurance brokers and changed the renewal policy date from May to August which also influenced the beginning cash balance. Lincoln County Officials are committed to providing the best possible level of service in a fiscally conservative manner.

The County has used its inheritance fund for many years to help balance the budget in an effort to maintain county services at the current level. The amount being transferred this year from the Inheritance Fund to General Fund is $780,000. The Highway Allocation bond funds have only $67,779 left to be spend on current fiscal year projects.

The County Board added $4.5 million dollars in Limited Obligation bond funds in the 2019/2020 fiscal year budget for the Lincoln County Detention Center expansion/remodel project. The construction phase for this project began in the 2020-2021 fiscal year and was completed in November 2021. The addition of revenue from the new pod housing outside prisoners and related items they purchase while incarcerated has strengthened the general fund revenues.

The Inheritance Fund budgeted to transfer $20,000 to the Juvenile Fund if needed for 3B legal costs. The guardian ad litem fees in the Misc. General Fund have increased at an alarming rate for Lincoln County over the last four-year period. The 3(A) actual expenses in the 2018/2019 fiscal year were $435,574. The 3(A) actual expenses in the 2019-2020 fiscal year were $524,116. The 3(A) actual expenditures for the 2021/2022 fiscal year were $618,890. The 2021/2022 3 (A) actual expenditures were $620,798. If past expenditures are any indication for the future, we may go over budget in these line items. Any mandate

impacts other necessary items in this budget. The increase in overall court costs to the county is becoming a serious issue as well as increasing costs to the county for probation services. The 3(A) expenses represent the biggest line-item percentages of the overall General Misc. Fund budget expenditures.

Health insurance rates increased by an alarming 17.14% this year and is always a major budget concern. A benefit comparability study was conducted with other counties comparable in size and valuation to Lincoln County in 2020. Almost all comparable counties paid at least a portion of the family health/dental insurance premium. To attract qualified employees the County Board will begin paying 35% of the family premium and hope to increase the percentage in coming years. The County Board did adopt a Cash in Lieu program in 2018 to save dollars on health insurance. The number of employees taking this option has increased.

Each budget year it becomes more challenging to maintain the current level of services. The major expenditures that have increases each year over which the county has no control is health/dental insurance, property/ liability/work comp insurance, fuel, and court costs. This years budget also reflects the high rate of inflation on all products and services. If some or all these expenses could be moved outside the current spending lid limit it would allow the counties the latitude to maintain quality service and knowledgeable employees.

The Lincoln County employees will receive an 8.1 % cost of living adjustment in September 2022. Elected officials have set salaries for the four-year term beginning in January 2023. The County is still in pending litigation concerning the HVAC system/well located at the Courthouse and did complete the remodel of the 2nd and 3rd floor bathrooms in the Courthouse during the 2021/2022 fiscal year.

The summary reflects requirements as projected at this time, as well as cash balances for each fund as reported by the Lincoln County Treasurer. The anticipated receipts from miscellaneous sources for the ensuing year and the estimated tax to be levied for 2022-2023 to provide the remainder of the required revenues to meet budget requirements and reserves, as provided by law, is reflected in this document.

It allows for petty cash funds for Lincoln County offices adopted by the Lincoln County Board of Commissioners as follows:

Resolution No. 1991-22	**Lincoln County Sheriff**	**$1000**
Resolution No. 2007-13	**Lincoln County Jail**	**$1000**
Resolution No. 2011-24	**Lincoln/McPherson Extension**	**$100**
Resolution No. 2017-32	**NP/LC Visitors Bureau**	**$100**

Resolution No. 2020-06 Lincoln County Attorney $1000
(Resolution No. 1991-22 which established a $500 petty cash fund for the County Attorney was rescinded.)
Resolution No. 2020-07 Lincoln County Attorney See below
(Establishes an account for the Lincoln County Drug Board to accept deposits of federal forfeiture funds so that such funds can be immediately transferred to the Lincoln County Treasurer's Federal Fund account.)

Lincoln County Court abolished the $50.00 petty cash fund, and the money was remitted back to the Lincoln County Treasurer on June 8, 2022. Lincoln County Court now has a total of $600 in petty cash.
Resolution No. 2020-14 Lincoln County Court $650
(Per Resolution No. 2015-04 a petty cash fund was established for Lincoln County Court in the amount of $500 ($50 in petty cash and $450 for change drawers). This Resolution was rescinded on 4-20-2020 and Resolution No. 2020-14 was adopted to have $50 in petty cash and $600 for change drawers for Lincoln County Court.)

Resolution No. 2020-17 Lincoln County Clerk $50
Resolution No. 2020-18 Clerk of District Court $200

It is the continued policy of the County Board to provide for all necessities and contingencies commensurate with efficient administration of the affairs of Lincoln County, Nebraska.

Board of County Commissioners, Lincoln County, Nebraska

Joe Hewgley, Commissioner

Christopher Bruns, Chairman

Kent Weems, Commissioner

Jerry Woodruff, Commissioner

Micaela Wuehler, Commissioner

RESOLUTION 2022-24

RESOLUTION, ADOPTION, AND APPROPRIATION FOR THE 2022/2023 FISCAL YEAR

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 Lincoln County Board; and

WHEREAS, the Lincoln County Budget for the fiscal year July 1, 2022 to June 30, 2023 as categorically evidenced by the budget document as adopted by the Lincoln County Board of Commissioners for Lincoln County, Nebraska for the 2022/2023 fiscal year; and

WHEREAS, the offices, departments, activities and institutions listed in the Lincoln County Budget Document are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund;

IT IS HEREBY RESOLVED, that the 2022 tax levy requirement for each fund be set as listed in Attachment "A" and made a part of this resolution when adopted.

A motion was made by Hewgley **to adopt Resolution No. 2022- 24 which is a Resolution, Adoption and Appropriation for the 2022/2023 fiscal year setting the County Levy for each county fund as shown in Attachment "A".**

Motion was seconded by Woodruff**. Upon roll call vote** Hewgley**,** Weems**,** Wuehler**,** Bruns **and** Woodruff **voted "aye". Nays,** none**. Absent** none**. MOTION CARRIED.**

Dated this 26th day of September, 2022.

Attest:

Joe Hewgley

Micaela Wuehler

Jerry Woodruff

Board of County Commissioners
Lincoln County, Nebraska

Kent Weems

Chris Bruns, Chairman

ATTEST:

Rebecca J. Rossell, Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

ATTACHMENT "A"

LINCOLN COUNTY

2022 - 2023 Tax Levy

2022 Valuation: $5,315,020,563

	2022-2023 Total Property Tax Request	Levy Set by the County
General Fund	**$14,045,000**	**.264251**
Jail Bond Fund	**$2,000,000**	**.037629**
Road Bond Fund	**$650,000**	**.012230**
Total	**$16,695,000**	**.314110**

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Lincoln County**
ADDRESS	**301 N Jeffers St. Rm 101**
CITY & ZIP CODE	**North Platte 69101**
TELEPHONE	**308-534-4350**
WEBSITE	**www.co.lincoln.ne.us**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Chris Bruns	Rebecca Rossell	Susan Maline, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	McChesney Martin Sagehorn, P.C.
TELEPHONE	308-534-4350	308-534-4350	308-532-8850
EMAIL ADDRESS		rossellbj@co.lincoln.ne.us	susanmaline@cpas-mms.com

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

[ ] Board Chairperson

[ ] Clerk / Treasurer / Superintendent / Other

[X] Preparer

Lincoln COUNTY

SUMMARY OF ALL FUNDS

	Actual 2020-2021 (Column 1)	Actual 2021-2022 (Column 2)	**Proposed** 2022-2023 (Column 3)	**Adopted** 2022-2023 (Column 4)
Disbursements and Transfers:				
Operating	21,438,980.00	23,615,520.00	38,465,441.00	38,465,441.00
Capital Outlay	8,013,668.00	5,535,094.00	12,541,109.00	12,541,109.00
Debt Service	6,241,598.00	7,255,845.00	5,656,592.00	5,656,592.00
Transfers Out *(Must agree to Transfers In Below)*	4,159,842.00	2,727,000.00	4,049,933.00	4,049,933.00
Total Disbursements and Transfers	39,854,088.00	39,133,459.00	60,713,075.00	60,713,075.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	23,659,839.00	26,058,055.00	28,670,425.00	28,670,425.00
Intergovernmental Federal	1,811,848.00	892,329.00	1,637,405.00	1,637,405.00
Intergovernmental State	10,189,710.00	10,206,744.00	6,203,504.00	6,203,504.00
Intergovernmental Local	10,510,607.00	11,678,434.00	5,739,908.00	5,739,908.00
Personal and Real Property Taxes	15,580,297.00	16,241,322.00	16,695,000.00	16,695,000.00
Transfers In *(Must agree to Transfers Out Above)*	4,159,842.00	2,727,000.00	4,049,933.00	4,049,933.00
Total Resources Available	65,912,143.00	67,803,884.00	62,996,175.00	62,996,175.00
Balance Forward/Cash Reserve	26,058,055.00	28,670,425.00	2,283,100.00	2,283,100.00
Cash Reserve Percentage				5%

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

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

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

Lincoln COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2023

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	16,966,487.00	2,384,265.00			19,350,752.00
Public Safety - Law Enforcement	7,954,913.00	219,000.00	4,248,595.00	65,325.00	12,487,833.00
Public Safety - Other	546,757.00	858,231.00			1,404,988.00
Public Works - Highways & Roads	5,698,751.00	8,631,513.00	1,407,997.00	3,574,675.00	19,312,936.00
Public Works - Other	282,350.00	96,600.00			378,950.00
Public Health & Social Services	547,637.00	1,500.00		226,443.00	775,580.00
Culture and Recreation	1,232,838.00	-		183,490.00	1,416,328.00
Community Development	772,161.00	350,000.00			1,122,161.00
Miscellaneous	4,463,547.00	-			4,463,547.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	-	-	-	-	-
Historical Society	-	-	-	-	-
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	38,465,441.00	12,541,109.00	5,656,592.00	4,049,933.00	**60,713,075.00**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

Lincoln COUNTY

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 16,695,000.00
Motor Vehicle Pro-Rate		(2)	$ 35,700.00
In-Lieu of Tax Payments		(3)	$ 45,200.00
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))	$ 2,687,171.00	(4)	
LESS: Amount Spent During 2021-2022	$ 2,085,795.00	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ 169,451.00	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ 431,925.00
Motor Vehicle Tax		(8)	$ 1,480,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 109,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 280,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ 6,500.00
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 19,083,325.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 1,869,451.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ 169,451.00	(19)	
Allowable Capital Improvements		(20)	$ 1,700,000.00
Bonded Indebtedness		(21)	$ 2,662,400.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 2,207,347.00
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ 6,569,747.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$ 12,513,578.00**

Lincoln COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form — $ 12,450,826.00 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — (2.1)

Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 12,450,826.00 (3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

2022 Growth per Assessor	/	2021 Valuation	=	- % Multiply times 100 To get %

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

5 # of Board Members voting "Yes" for Increase	/	5 Total # of Members in Governing Body at Meeting	=	100.00 % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 435,778.91 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 12,886,604.91 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 12,513,578.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 373,026.91 (12)

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

Lincoln COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	14,045,000.00	2,650,000.00	5,315,020,563	0.264251	0.049859
Ag. Society	434,798.83	-	5,315,020,563	0.008181	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.272432	

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	2,207,347	0.041530
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.491530 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.272432
Fire District - Largest General Levy Authority granted by County Board	0.030000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.022944
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	0.008020
Largest possible district levy	0.333396 **(2)**

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

Lincoln COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2021	$ 28,911,316.42
2020	$ 20,132.36
2019	$ 13,131.19

Lincoln COUNTY

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 16,900,000.00

*(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

34,437,376	/	4,836,510,643	=	0.71 %	(3)
2022 Real Growth Value per Assessor		Prior Year Total Real Property 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) 2.71 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 457,990.00

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 17,357,990.00**

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) $ 16,695,000.00

(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.

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0100	**GENERAL FUND**			Fund	0100	GENERAL
271.00	Net Fund Balance, 71	2,560,626	3,518,477	4,826,717	4,826,717	4,826,717
	FEDERAL REVENUE					
330.41	Transportation for Federal Prisoners			78,000	78,000	78,000
331.01	Child Support Enf - Dist Court	54,844	46,213	46,000	46,000	46,000
331.02	Child Support Enf - Co Attny	171,685	373,979	280,000	280,000	280,000
331.04	Child Support Incent - Co Attny				-	-
331.50	4/D Medical				-	-
339.01	Sheriff - NOHS Grants	39,193	57,868	130,000	130,000	130,000
339.05	Medical Reserve Corp	5,000	15,000	33,099	33,099	33,099
339.06	Emergency Management Grants	356,710	275,730	740,687	740,687	740,687
339.11	Victim Witness Grant	54,494	56,011	77,300	77,300	77,300
	COVID-19 Grants	881,913		-	-	-
691.04	State Farm Connection Trail			185,000	185,000	185,000
		1,563,839	824,801	1,570,086	1,570,086	1,570,086
	STATE REVENUE					
340.01	State - Right of way reimbursement		-		-	-
340.03	Community Connection monies	134,323	83,479	173,000	173,000	173,000
340.02	State health dept-Health care				-	-
341.20	Extension Office Reimbursement	15,138	15,138	17,000	17,000	17,000
341.30	State prisoner reimbursement	395,568	596,530	1,000,000	1,000,000	1,000,000
341.40	Property tax relief				-	-
341.60	State tax credit					
342.02	Emergency Assistance				-	-
344.01	Homestead Exemption	331,164	229,366			
344.05	Property Tax Credit	886,785	901,984			
344.10-12	Personal Property Collection	49,238				
345.02	Insurance alloc	106,756	108,542	109,000	109,000	109,000
345.03	Airline Tax	14,244	14,400	14,500	14,500	14,500
345.06	Tax Pay Back Reimbursement				-	-
346.01	Pro-rate motor vehicle	36,771	28,540	29,000	29,000	29,000
346.02	Carline Tax	56,783	54,493	54,000	54,000	54,000
	TOTAL State Rev	2,026,770	2,032,472	1,396,500	1,396,500	1,396,500

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	LOCAL REVENUE					
304.00	Motor vehicle tax	1,509,046	1,467,194	1,480,000	1,480,000	1,480,000
308.05	Mental Healt				-	-
318.01	Occupation tax on Liq. permit	5,620	6,580	6,500	6,500	6,500
321.01	Mobile home permits	115	130	-	-	-
325.01	Building permits	9,653	9,512	10,000	10,000	10,000
325.06	Right-of-way permits	425	650	600	600	600
351.01	Interlocal govt payments-EMA	450		-	-	-
351.04	Interlocal govt payments-roads	20,793	20,796	20,793	20,793	20,793
352.01	Dundy Co Emergency Mgmt Fee	12,700	25,593	29,734	29,734	29,734
352.02	Hitchcock Co Emergency Mgmt Fee	11,563	21,660	25,135	25,135	25,135
353.01	In lieu of tax-57/prior				-	-
353.02	In lieu of tax-5%	32,603	31,026	32,000	32,000	32,000
353.03	In lieu of tax-Housing Auth	15,108	8,304	7,500	7,500	7,500
	TOTAL Local revenue	1,618,076	1,591,445	1,612,262	1,612,262	1,612,262
	FEES and OTHER LOCAL REVENUE					
	County Treasurer					
360.01	Drivers license	21,051	21,335	23,000	23,000	23,000
360.02	Motor vehicle registration	171,493	160,016	170,000	170,000	170,000
360.04	Redemption fee	10,758	7,942	8,000	8,000	8,000
360.05	Distress warrant	436	580	500	500	500
360.06	Tax sale fee	11,330	10,480	10,000	10,000	10,000
360.07	Advertising fee	3,480	3,583	3,500	3,500	3,500
360.09	Filing feesPolitical cand.		7,403	-	-	-
360.13	Temp Operators lic				-	-
361.01	Homestead exemp comm	23,004	16,640			
361.02	Personal Property Tax commission	51,802	55,937	53,000	53,000	53,000
361.03	Sales tax comm	18,796	17,025	18,000	18,000	18,000
361.08	Motor vehicle fee commission	54,020	52,227	54,000	54,000	54,000
363.01	Prop tax comm	678,463	692,229	695,000	695,000	695,000
363.02	Spec Assess tax comm	3,562	1,963		-	-
363.03	Spec Assess tax comm, Hershey	-	-		-	-
363.07	Motor vehicle tax comm	-	-	-	-	-
365.01	Misc fees & comm				-	-
	SUBTOTAL	1,048,195	1,047,360	1,035,000	1,035,000	1,035,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	County Clerk					
370.01	Auto title fees	-			-	-
371.01	Filing & record fee	3,782	5,399	4,000	4,000	4,000
371.04	Ad fees-liquor license	72	89		-	-
371.05	Marriage fees	3,875	5,225	5,000	5,000	5,000
		7,729	10,713	9,000	9,000	9,000
	County Assessor					
375-05	GIS Subscription	7,270	8,000	8,000	8,000	8,000
	Clerk of District Court					
380.01	Filing & Record fees	31,524	22,558	25,000	25,000	25,000
380.02	Work Release Program	8,660	8,580	8,000	8,000	8,000
380.03	Court Cost refunds	10,833	13,366	11,000	11,000	11,000
380.05	Misc fees	18,784	23,054	22,000	22,000	22,000
380.07	Tax foreclosure	365	379		-	-
382.01	Dept of welfreim				-	-
383.00	Passport fees	13,405	18,504	18,000	18,000	18,000
		83,571	86,441	84,000	84,000	84,000
	County Court System					
390.01	Witness fees	120	40		-	-
390.02	Misc Fees	2,206	2,286	2,200	2,200	2,200
391.01	Lab costs refund	2,005	1,544	2,000	2,000	2,000
		4,331	3,870	4,200	4,200	4,200
	Election Commissioners					
393.03	Elec costs recover	76,509	2,759	50,000	50,000	50,000
	Register of Deeds					
394.01	Filing & recording	198,509	172,637	180,000	180,000	180,000
394.02	Document stamp	131,426	116,747	120,000	120,000	120,000
394.03	Misc fees	13,091	11,438	13,000	13,000	13,000
394.04	User fees / Web / Deeds	12,610	13,810	14,000	14,000	14,000
		355,636	314,632	327,000	327,000	327,000

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	County Sheriff					
395.01	Service fees	49,261	59,698	60,000	60,000	60,000
395.02	Mileage & costs	21,464	22,674	23,000	23,000	23,000
395.03	Law Enforcement service contracts	81,141	86,626	90,000	90,000	90,000
395.04	Breath & Analyzer Fees	10	9		-	-
395.05	Reimb County & City Prisoners	138,968	200,707	201,000	201,000	201,000
395.07	Special Law Enforcement Serv		-		-	-
395.09	Visitation Fees		-		-	-
395.10	Motor vehicle inspect fee	24,640	21,360	24,000	24,000	24,000
395.13	Handgun application fee	2,810	1,795	2,400	2,400	2,400
395.14	Fingerprint charge	1,680	1,996	1,800	1,800	1,800
395.15	Sheriff miscellaneous	-	-		-	-
395.16	Sale of abandoned vehicle	3,295	4,140		-	-
395.19	Training Facility Services		-		-	-
395.20	Co Court/Work Release Program	896	459	450	450	450
395.22	Inmate Reimbusrment Medical				-	-
392.25	Donations	-			-	-
		324,165	399,464	402,650	402,650	402,650
	County Attorney					
396.01	Fees collections	390	110	100	100	100
396.03	Reimb cost social service	-			-	-
396.04	Misc Attorney Fees	-			-	-
396.07	Child Enforcement (Frontier Co)				-	-
396.08	Diversion	4,300	14,829	9,000	9,000	9,000
396.50	Incentive paychild supp	-	-		-	-
		4,690	14,939	9,100	9,100	9,100
	Other revenue					
397.24	Sale of Hygeine Items	288	-			
397.25	Sale of Misc Items	342	-			
406.01	Vending mach	19	-		-	-
406.02	Jail Commissary	120,041	230,531	250,000	250,000	250,000
408.01	Civil Defense fee	27,090	27,350	27,500	27,500	27,500
410.01	Surveyor services		-		-	-
450.02	Photocopy	69	81		-	-

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
	Other revenue (Continued)					
450.03	Postage		-		-	-
450.04	Jail Telephone Commission	166,443	197,766	200,000	200,000	200,000
450.05	Internet Services - Profit Inmate		-		-	-
470.01	Overload fines	7,505	11,179	10,000	10,000	10,000
472.01	Co Court Bond Forfeitures		-		-	-
474.01	Probation District	132,653	51,099	52,000	52,000	52,000
474.08	District Judge - cost reimb.				-	-
480.01	Weed Spraying Assessments	29,190	54,033	45,000	45,000	45,000
495.02	Sale of vehicles				-	-
500.04	Cable franchise fees	23,206	52,643	40,000	40,000	40,000
507.01	Veterans Service (McPherson)	900	675	675	675	675
510.01	Interest on Investmnt	43,984	77,603	80,000	80,000	80,000
306.00	Interest on taxes	29,086	31,976	32,000	32,000	32,000
530.02	Sale of property				-	-
532.03	Refund/Misc Social Security	600	2,000	1,000	1,000	1,000
532.08	Joint Public Hearing Reimbursements	-	-	8,000	8,000	8,000
540.01	Misc revenue	109,048	29,407	55,781	55,781	55,781
					-	-
		690,464	766,343	801,956	801,956	801,956
	TOTAL Fees & Other Local	2,602,560	2,654,521	2,730,906	2,730,906	2,730,906
	TOTAL REVENUES	7,811,245	7,103,239	7,309,754	7,309,754	7,309,754
	TRANSFERS IN:		-			
	Inheritance Fund		480,000	-	-	-
	Jail Building fund				-	-
	Total Transfers	-	480,000	-	-	-
TOTAL BALANCE,REVENUES & TRANSFERS		10,371,871	11,101,716	12,136,471	12,136,471	12,136,471
305.00	TOTAL PROPERTY TAXES	12,771,069	13,122,656	14,045,000	14,045,000	14,045,000
	TOTAL REVENUE AVAILABLE	23,142,940	24,224,372	26,181,471	26,181,471	26,181,471
	Less Expenditures	19,624,463	19,397,655			
	BALANCE FORWARD	3,518,477	4,826,717			

LINCOLN COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Estimated Expenditures For Ensuing Year 2022-2023 Officials Estimation	Board Proposed	Adopted
				Fund	0100	GENERAL
				Function	All	Function Summary
601	County Board	181,982	191,190	241,800	241,800	241,800
602	County Clerk	324,815	353,531	457,977	457,977	457,977
603	County Treasurer	425,031	418,412	559,190	559,190	559,190
604	Register of Deeds	151,121	166,289	226,000	226,000	226,000
605	Assessor	515,056	494,023	590,375	590,375	590,375
608	Planning Commission	39,577	41,918	107,042	107,042	107,042
610	Data Processing	100,524	165,701	200,985	200,985	200,985
616	Adv Insurance & Bonds	2,777,243	2,328,271	3,594,220	3,594,220	3,594,220
618	FICA	537,497	573,249	649,325	649,325	649,325
621	Clerk of District Court	280,385	274,984	361,245	361,245	361,245
622	Court System	45,850	41,713	47,465	47,465	47,465
624	District Court	64,355	62,365	131,173	131,173	131,173
625	Public Defender	501,669	568,642	683,345	683,345	683,345
641	Building & Grounds	363,817	365,776	457,200	457,200	457,200
642	Jail Building & Grounds	156,085	194,132	230,450	230,450	230,450
645	Extension Agent	147,811	151,099	167,090	167,090	167,090
648	Photostat	45,986	40,361	74,050	74,050	74,050
651	Sheriff	2,456,021	2,421,358	2,715,288	2,715,288	2,715,288
652	Attorney	689,863	746,026	1,025,640	1,025,640	1,025,640
653	Communication Center	130,995	157,290	192,650	192,650	192,650
657	Merit Commission	128	136	1,250	1,250	1,250
662	Child Support	290,494	314,152	374,135	374,135	374,135
671	County Jail	2,575,284	2,835,657	3,241,950	3,241,950	3,241,950
673	Probation Office	153,694	148,327	165,000	165,000	165,000
691	City-County	379,662	357,539	476,198	476,198	476,198
693	Emergency Mgmt	354,320	481,696	1,134,316	1,134,316	1,134,316
702	Surveyor	64,507	64,780	80,410	80,410	80,410
733	Noxious Weeds	100,836	121,370	378,950	378,950	378,950
783	Dive & Rescue Team	18,530	16,039	21,100	21,100	21,100
801	County Relief	71,075	77,481	131,670	131,670	131,670
803	Veterans Service Officer	81,639	85,375	100,530	100,530	100,530
822	Institutions	148,150	148,638	173,310	173,310	173,310
839	Victim's Assistance	58,577	62,930	77,300	77,300	77,300
900	Retirement	494,154	525,568	590,500	590,500	590,500
950	Unemployment	5,627	154	10,000	10,000	10,000
970	Miscellaneous General	4,582,508	3,502,725	4,899,342	4,899,342	4,899,342
971	Grant Funds	309,595	898,758	488,000	488,000	488,000
	TOTAL GENERAL	19,624,463	19,397,655			
	Total Budget of Expenditures			25,056,471	25,056,471	25,056,471
	Necessary Cash Reserve			1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS			26,181,471	26,181,471	26,181,471

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
601-00	**COUNTY BOARD**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	135,588.30	134,536.92	165,000.00	165,000.00	165,000.00
1-0203	OVERTIME/SPECIAL	109.61	73.40	1,000.00	1,000.00	1,000.00
1-0301	ADMINISTRATIVE SALARY	39,438.35	43,674.22	56,000.00	56,000.00	56,000.00
1-0502	HOLIDAY PAY	1,690.26	1,771.20	3,000.00	3,000.00	3,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	176,826.52	180,055.74	225,000.00	225,000.00	225,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	300.00	300.00	300.00
2-1702	LODGING	574.75	1,889.20	3,000.00	3,000.00	3,000.00
2-1703	TRAVEL EXPENSE COMMERCIAL	.00	.00	2,000.00	2,000.00	2,000.00
2-1704	TRAVEL ALLOWANCE	2,695.78	4,684.40	6,000.00	6,000.00	6,000.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,285.00	1,630.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	4,555.53	8,203.60	13,300.00	13,300.00	13,300.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	599.12	862.83	1,000.00	1,000.00	1,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	599.12	862.83	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY					
5-0500	NEW EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	2,067.73	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	.00	2,067.73	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	181,981.17	191,189.90	241,800.00	241,800.00	241,800.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY BOARD _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
602-00	**COUNTY CLERK**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	77,376.96	78,723.72	86,167.00	86,167.00	86,167.00
1-0201	DEPUTY'S SALARY	56,242.98	56,862.14	71,305.00	71,305.00	71,305.00
1-0203	OVERTIME/SPECIAL	5,902.04	1,015.65	10,395.00	10,395.00	10,395.00
1-0305	REGULAR TIME SALARY - CLERICAL	87,830.13	112,345.82	151,600.00	151,600.00	151,600.00
1-0405	PART-TIME SALARY-CLERICAL	402.00	1,926.50	4,000.00	4,000.00	4,000.00
1-0409	PART-TIME-ELECTION BOARD-HELP	22,657.70	18,184.25	24,000.00	24,000.00	24,000.00
1-0502	HOLIDAY PAY	6,195.99	7,402.39	8,660.00	8,660.00	8,660.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	256,607.80	276,460.47	356,127.00	356,127.00	356,127.00
	OPERATING EXPENSES					
2-0100	POSTAL EXPENSE	6,911.06	486.68	2,500.00	2,500.00	2,500.00
2-1100	GIS	795.00	5,525.58	5,500.00	5,500.00	5,500.00
2-1101	DATA PRO.-BALLOT PREPARATION	12,116.73	18,707.91	25,000.00	25,000.00	25,000.00
2-1200	OFFICE EQUIPMENT REPAIR	314.00	275.50	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	272.59	273.82	275.00	275.00	275.00
2-1702	LODGING	461.12	1,379.65	1,400.00	1,400.00	1,400.00
2-1704	COUNTY CLERK'S MILEAGE	375.90	334.18	1,000.00	1,000.00	1,000.00
2-1711	ELECTION MILEAGE	2,630.08	2,602.18	3,000.00	3,000.00	3,000.00
2-1801	DUES SUB., REGIS. ETC.	1,313.31	1,107.99	1,300.00	1,300.00	1,300.00
2-1808	DELIVER ELECTION EQUIPMENT	1,720.00	2,500.00	2,500.00	2,500.00	2,500.00
2-2000	PRINTING OF ELECTION BALLOTS	18,692.83	26,698.32	32,000.00	32,000.00	32,000.00
2-2544	MAINTENANCE AGREEMENTS	5,418.15	2,856.80	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	51,020.77	62,748.61	80,475.00	80,475.00	80,475.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES -OFFICE	3,120.02	3,202.78	3,200.00	3,200.00	3,200.00
3-0113	SUPPLIES-ELECTION	9,261.98	8,343.46	12,000.00	12,000.00	12,000.00
3-0118	STATIONERY/ENVELOPES	651.28	851.80	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	13,033.28	12,398.04	16,200.00	16,200.00	16,200.00
	EQUIPMENT RENTAL					
4-0502	RENTAL-VOTING PLACES	2,232.50	1,175.00	1,175.00	1,175.00	1,175.00
	EQUIPMENT RENTAL TOTAL	2,232.50	1,175.00	1,175.00	1,175.00	1,175.00
	CAPITAL OUTLAY					
5-0500	NEW OFFICE EQUIPMENT	721.92	749.53	3,000.00	3,000.00	3,000.00
5-0700	NEW FURNITURE	.00	.00	.00	.00	.00
5-0900	VOTING EQUIPMENT	1,198.03	.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,919.95	749.53	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	324,814.30	353,531.65	457,977.00	457,977.00	457,977.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
603-00	**COUNTY TREASURER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	70,750.44	67,417.85	78,540.00	78,540.00	78,540.00
1-0201	DEPUTY'S SALARY	49,568.44	50,743.00	56,550.00	56,550.00	56,550.00
1-0203	OVERTIME/SPECIAL	999.49	454.79	5,000.00	5,000.00	5,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	255,998.21	254,121.28	320,000.00	320,000.00	320,000.00
1-0405	PART-TIME SALARY-CLERICAL	1,277.82	518.52	4,000.00	4,000.00	4,000.00
1-0502	HOLIDAY PAY	13,012.89	13,518.88	19,500.00	19,500.00	19,500.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	391,607.29	386,774.32	483,590.00	483,590.00	483,590.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	.00	1,930.96	500.00	500.00	500.00
2-1701	MEALS	.00	.00	600.00	600.00	600.00
2-1702	LODGING	.00	694.29	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	.00	718.60	2,000.00	2,000.00	2,000.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,475.08	885.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	1,475.08	4,228.85	8,100.00	8,100.00	8,100.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	22,433.64	9,791.17	25,500.00	25,500.00	25,500.00
3-0118	STATIONARY/ENVELOPES	263.97	3,704.09	10,000.00	10,000.00	10,000.00
3-0128	DATA PROCESSING	.00	6,219.84	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	22,697.61	19,715.10	35,500.00	35,500.00	35,500.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	8,527.98	7,328.47	12,000.00	12,000.00	12,000.00
5-0700	FURNITURE	723.03	365.85	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY TOTAL	9,251.01	7,694.32	32,000.00	32,000.00	32,000.00
	TOTAL EXPENDITURES	425,030.99	418,412.59	559,190.00	559,190.00	559,190.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY TREASURER _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	**REGISTER OF DEEDS**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	67,284.24	68,455.32	74,800.00	74,800.00	74,800.00
1-0201	DEPUTY'S SALARY	46,906.25	47,741.46	53,900.00	53,900.00	53,900.00
1-0203	OVERTIME/SPECIAL	.00	.00	2,800.00	2,800.00	2,800.00
1-0305	REGULAR TIME SALARY-CLERICAL	23,566.05	44,054.59	61,000.00	61,000.00	61,000.00
1-0405	PART TIME CLERICAL	9,509.60	1,130.63	3,000.00	3,000.00	3,000.00
1-0502	HOLIDAY PAY	2,923.17	4,156.44	4,500.00	4,500.00	4,500.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	150,189.31	165,538.44	200,000.00	200,000.00	200,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	100.00	100.00	100.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	100.00	100.00	100.00
2-1701	MEALS	.00	.00	1,200.00	1,200.00	1,200.00
2-1702	LODGING	.00	.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	.00	268.17	500.00	500.00	500.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	88.00	285.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-7000	MICROFILMING	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	88.00	553.17	2,900.00	2,900.00	2,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	827.77	198.22	3,500.00	3,500.00	3,500.00
3-0118	STATIONERY/ENVELOPES	.00	.00	600.00	600.00	600.00
	SUPPLIES AND MATERIALS TOTAL	827.77	198.22	4,100.00	4,100.00	4,100.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	.00	.00	17,000.00	17,000.00	17,000.00
5-0500	OFFICE EQUIPMENT	16.35	.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	16.35	.00	19,000.00	19,000.00	19,000.00
	TOTAL EXPENDITURES	151,121.43	166,289.83	226,000.00	226,000.00	226,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
605-00	**COUNTY ASSESSOR**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	70,750.44	71,981.82	75,655.00	75,655.00	75,655.00
1-0201	DEPUTY'S SALARY	49,053.56	49,970.53	55,650.00	55,650.00	55,650.00
1-0203	OVERTIME	238.68	271.54	9,000.00	9,000.00	9,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	134,175.50	151,517.95	159,280.00	159,280.00	159,280.00
1-0312	REGULAR TIME SALARY-APP/ORTIME	150,827.98	140,943.08	154,180.00	154,180.00	154,180.00
1-0405	GIS OPERATOR	.00	.00	.00	.00	.00
1-0412	PART-TIME SALARY-APPRIASER	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	14,898.94	15,398.60	18,095.00	18,095.00	18,095.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	419,945.10	430,083.52	471,860.00	471,860.00	471,860.00
	OPERATING EXPENSES					
2-1012	PUBLISHING	.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	48.57	218.05	500.00	500.00	500.00
2-1702	LODGING	399.80	1,570.60	1,850.00	1,850.00	1,850.00
2-1704	MILEAGE ALLOWANCE	2,332.44	2,396.03	4,000.00	4,000.00	4,000.00
2-1709	MILEAGE ALLOWANCE/GAS	74.34	549.86	6,500.00	6,500.00	6,500.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	2,378.80	2,033.00	2,800.00	2,800.00	2,800.00
2-2000	PRINTING & PUBLISHING	11,425.44	12,963.38	14,000.00	14,000.00	14,000.00
2-3900	CONTRACT FOR REAPPRAISAL	180.00	.00	180.00	180.00	180.00
	OPERATING EXPENSES TOTAL	16,839.39	19,730.92	30,330.00	30,330.00	30,330.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,916.60	2,621.98	5,000.00	5,000.00	5,000.00
3-0118	STATIONERY & ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	2,916.60	2,621.98	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY					
5-0301	COUNTY VEHICLE	19,830.02	132.75	20,000.00	20,000.00	20,000.00
5-0315	DATA PROCESSING EQUIPMENT	2,701.30	.00	3,000.00	3,000.00	3,000.00
5-0500	OFFICE EQUIPMENT	2,651.99	671.41	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	50,171.75	40,781.98	57,685.00	57,685.00	57,685.00
	CAPITAL OUTLAY TOTAL	75,355.06	41,586.14	83,185.00	83,185.00	83,185.00
	TOTAL EXPENDITURES	515,056.15	494,022.56	590,375.00	590,375.00	590,375.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY ASSESSOR _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
608-00	**PLANNING COMMISSION**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	55.00	58.00	60.00	60.00	60.00
2-1100	GIS CONTRACT	795.00	795.00	795.00	795.00	795.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	160.00	160.00	160.00
2-1702	LODGING	.00	.00	600.00	600.00	600.00
2-1703	TRAVEL EXPENSE-COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	1,083.74	1,053.96	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUB., REGISTRATION, ETC.	524.80	1,063.85	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	64.19	103.45	1,000.00	1,000.00	1,000.00
2-2502	COMP PLAN	.00	.00	60,000.00	60,000.00	60,000.00
2-4405	PLANNING CONTRACT	36,490.00	38,679.00	40,227.00	40,227.00	40,227.00
	OPERATING EXPENSES TOTAL	39,012.73	41,753.26	106,342.00	106,342.00	106,342.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	563.57	165.29	700.00	700.00	700.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES=DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	563.57	165.29	700.00	700.00	700.00
	TOTAL EXPENDITURES	39,576.30	41,918.55	107,042.00	107,042.00	107,042.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ PLANNING COMMISSION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
610-00	**INFORMATION TECHNOLOGY**					
	OPERATING EXPENSES					
2-1100	ISP	.00	.00	34,800.00	34,800.00	34,800.00
2-1101	MIPS	32,900.28	33,412.92	104,960.00	104,960.00	104,960.00
2-1102	CONTRACT SERVICES	14,823.72	77,502.14	.00	.00	.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	47,724.00	110,915.06	139,760.00	139,760.00	139,760.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	.00	66.99	125.00	125.00	125.00
3-0128	OTHER OFFICE SUPPLIES	1,527.36	1,028.05	5,500.00	5,500.00	5,500.00
	SUPPLIES AND MATERIALS TOTAL	1,527.36	1,095.04	5,625.00	5,625.00	5,625.00
	CAPITAL OUTLAY					
5-0300	EQUIPMENT	22,508.64	42,571.27	30,150.00	30,150.00	30,150.00
5-0312	GIS	.00	.00	.00	.00	.00
5-0315	AS400	.00	.00	.00	.00	.00
5-1103	SERVER	.00	.00	.00	.00	.00
5-1305	IT SOFTWARE	.00	.00	.00	.00	.00
5-1309	SOFTWARE	28,764.71	11,119.87	25,450.00	25,450.00	25,450.00
	CAPITAL OUTLAY TOTAL	51,273.35	53,691.14	55,600.00	55,600.00	55,600.00
	TOTAL EXPENDITURES	100,524.71	165,701.24	200,985.00	200,985.00	200,985.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ INFORMATION TECHNOLOGY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**ADV.-INS.-BONDS-ETC.**					
	PERSONAL SERVICES					
1-0801	WORKMEN'S COMPENSATION INC.	304,841.00	92,202.75	307,600.00	307,600.00	307,600.00
1-0803	INSURANCE PREMIUMS-GROUP	1,848,380.96	1,845,506.01	2,650,000.00	2,650,000.00	2,650,000.00
1-0804	LIFE INSURANCE	.00	2,402.94	5,000.00	5,000.00	5,000.00
1-0805	DISABILITY	.00	382.68	5,000.00	5,000.00	5,000.00
1-0808	CASH IN LIEU- HEALTH	140,400.00	154,800.00	165,000.00	165,000.00	165,000.00
1-0809	DENTAL INSURANCE	2,289.52	28,251.40	40,000.00	40,000.00	40,000.00
1-0810	MASA PROGRAM	.00	7,275.00	14,000.00	14,000.00	14,000.00
1-1611	EMPLOYEE BENEFITS REFUNDS	.00	1,759.02	5,000.00	5,000.00	5,000.00
	PERSONAL SERVICES TOTAL	2,295,911.48	2,132,579.80	3,191,600.00	3,191,600.00	3,191,600.00
	OPERATING EXPENSES					
2-0601	INSURANCE-GENERAL LIABILITY	451,390.00	137,984.75	335,120.00	335,120.00	335,120.00
2-0602	INSURANCE-PHYSICAL DAMAGE	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	29,942.32	44,920.69	60,000.00	60,000.00	60,000.00
2-9100	INSURANCE CONSULTANT	.00	5,000.00	7,500.00	7,500.00	7,500.00
2-9900	INSURANCE/MISCELLANEOUS	.00	7,785.42	.00	.00	.00
	OPERATING EXPENSES TOTAL	481,332.32	195,690.86	402,620.00	402,620.00	402,620.00
	TOTAL EXPENDITURES	2,777,243.80	2,328,270.66	3,594,220.00	3,594,220.00	3,594,220.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
618-00	**FEDERAL PAYROLL (O.A.S.I.)**					
	PERSONAL SERVICES					
1-1000	O.A.S.I., (COUNTY'S SHARE-GEN)	537,496.52	573,248.73	649,325.00	649,325.00	649,325.00
	PERSONAL SERVICES TOTAL	537,496.52	573,248.73	649,325.00	649,325.00	649,325.00
	TOTAL EXPENDITURES	537,496.52	573,248.73	649,325.00	649,325.00	649,325.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
621-00	**CLERK OF DISTRICT COURT**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	67,284.24	68,455.32	73,870.00	73,870.00	73,870.00
1-0201	DEPUTY'S SALARY	45,143.75	41,137.23	50,600.00	50,600.00	50,600.00
1-0202	DEPUTY SALARY-OTHER	32,105.52	13,571.92	34,525.00	34,525.00	34,525.00
1-0203	OVERTIME/SPECIAL	11.58	26.25	1,000.00	1,000.00	1,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	78,865.10	103,111.29	121,000.00	121,000.00	121,000.00
1-0327	MENTAL HEALTH BOARD-SALARY	7,050.00	9,975.00	15,000.00	15,000.00	15,000.00
1-0405	PART-TIME SALARY-CLERICAL	4,605.25	.00	.00	.00	.00
1-0502	HOLIDAY PAY	7,344.00	7,850.58	11,000.00	11,000.00	11,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
1-0803	EMPR LIFE INSURANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	242,409.44	244,127.59	306,995.00	306,995.00	306,995.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	35.53	22.90	300.00	300.00	300.00
2-1100	DATA PROCESSING COSTS-COMPUTER	.00	.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	200.00	200.00	200.00
2-1701	MEALS	125.00	19.00	300.00	300.00	300.00
2-1702	LODGING	.00	229.90	800.00	800.00	800.00
2-1704	MILEAGE ALLOWANCE	88.48	168.31	1,000.00	1,000.00	1,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	.00	150.00	350.00	350.00	350.00
2-1801	DUES, SUB., REGISTRATION, ETC.	512.80	125.00	600.00	600.00	600.00
2-2000	PRINTING & PUBLISHING	.00	554.85	700.00	700.00	700.00
2-2544	MAINTENANCE AGREEMENTS	794.02	791.68	1,400.00	1,400.00	1,400.00
2-2600	COURT COSTS	21,145.00	19,751.00	25,000.00	25,000.00	25,000.00
2-2608	COURT COSTS	347.36	880.73	1,000.00	1,000.00	1,000.00
2-2700	MENTAL HEALTH BOARD COSTS	250.00	250.00	500.00	500.00	500.00
2-2807	OTHER MEDICAL COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	23,298.19	22,943.37	33,150.00	33,150.00	33,150.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	6,757.24	4,967.91	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY/ENVELOPES	602.44	321.91	1,000.00	1,000.00	1,000.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	7,359.68	5,289.82	11,300.00	11,300.00	11,300.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-OFFICE EQUIPMENT	1,430.00	1,560.00	1,800.00	1,800.00	1,800.00
4-0503	UNDERGROUND VAULT STORAGE MICRFILM	280.95	200.00	500.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	1,710.95	1,760.00	2,300.00	2,300.00	2,300.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP.	.00	819.80	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	5,606.56	43.79	2,000.00	2,000.00	2,000.00
5-0502	COURTROOM TECH	.00	.00	1,000.00	1,000.00	1,000.00
5-0505	COURTROOM FURNITURE	.00	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	.00	2,000.00	2,000.00	2,000.00
5-1100	OTHER OFFICE EQUIPMENT	.00	.00	300.00	300.00	300.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	200.00	200.00	200.00

	Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
CAPITAL OUTLAY TOTAL	5,606.56	863.59	7,500.00	7,500.00	7,500.00
TOTAL EXPENDITURES	280,384.82	274,984.37	361,245.00	361,245.00	361,245.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
622-00	**COUNTY COURT SYSTEM**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	190.00	190.00	190.00
2-0200	TELEPHONE SERVICE	.00	.00	265.00	265.00	265.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	1,315.00	1,315.00	1,315.00
2-1600	OTHER EQUIPMENT REPAIR	142.00	1,285.62	3,150.00	3,150.00	3,150.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	929.60	723.27	2,100.00	2,100.00	2,100.00
2-2000	PRINTING & PUBLISHING	1,086.38	788.09	7,880.00	7,880.00	7,880.00
2-2602	COUNTY COURT COSTS	33.14	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED.& EVAL.)	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	2,191.12	2,796.98	14,900.00	14,900.00	14,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	9,177.52	16,091.62	12,235.00	12,235.00	12,235.00
3-0118	STATIONERY/ENVELOPES	1,279.60	639.80	2,100.00	2,100.00	2,100.00
3-0128	SUPPLIES-DATA PROCESSING	18,174.73	2,645.07	4,730.00	4,730.00	4,730.00
	SUPPLIES AND MATERIALS TOTAL	28,631.85	19,376.49	19,065.00	19,065.00	19,065.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIP	3,150.00	4,392.99	2,100.00	2,100.00	2,100.00
5-0500	OFFICE EQUIPMENT	1,203.69	965.66	4,200.00	4,200.00	4,200.00
5-0700	FURNITURE	7,933.55	11,538.52	5,100.00	5,100.00	5,100.00
5-1309	DATA PROCESSING SOFTWARE	2,740.00	2,642.00	2,100.00	2,100.00	2,100.00
	CAPITAL OUTLAY TOTAL	15,027.24	19,539.17	13,500.00	13,500.00	13,500.00
	TOTAL EXPENDITURES	45,850.21	41,712.64	47,465.00	47,465.00	47,465.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY COURT SYSTEM _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
624-00	**DISTRICT JUDGES**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0205	DEPUTY SALARY -JUVENILE #5	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY - CLERICAL	58,937.10	60,804.00	111,373.00	111,373.00	111,373.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
1-0700	EXCESS SICK PAY	.00	.00	.00	.00	.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	58,937.10	60,804.00	111,373.00	111,373.00	111,373.00
	OPERATING EXPENSES					
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	DUES, SUB, & REG	.00	.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	2,230.65	1,561.26	5,800.00	5,800.00	5,800.00
	SUPPLIES AND MATERIALS TOTAL	2,230.65	1,561.26	5,800.00	5,800.00	5,800.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	675.11	.00	4,000.00	4,000.00	4,000.00
5-0700	FURNITURE	2,512.00	.00	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY TOTAL	3,187.11	.00	14,000.00	14,000.00	14,000.00
	TOTAL EXPENDITURES	64,354.86	62,365.26	131,173.00	131,173.00	131,173.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ DISTRICT JUDGES _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
625-00	**PUBLIC DEFENDER**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	67,284.24	68,455.32	74,800.00	74,800.00	74,800.00
1-0201	DEPUTY'S SALARY #4	52,750.02	58,250.01	64,860.00	64,860.00	64,860.00
1-0202	DEPUTIES SALARY - #1	57,330.63	40,247.94	64,860.00	64,860.00	64,860.00
1-0203	OVERTIME/SPECIAL	918.73	1,054.68	.00	.00	.00
1-0204	DEPUTY JUVENILE/MENTAL HEALTH #2	59,841.89	63,865.98	71,225.00	71,225.00	71,225.00
1-0205	DEPUTY SALARY JUVENILE #5	.00	47,500.00	64,860.00	64,860.00	64,860.00
1-0305	REGULAR TIME SALARY-CLERICAL	57,412.31	60,654.82	68,995.00	68,995.00	68,995.00
1-0317	INVESTIGATOR	.00	85.00	10,000.00	10,000.00	10,000.00
1-0405	DEPUTY SALARY-JUVENILE #3	59,096.48	61,786.64	68,425.00	68,425.00	68,425.00
1-0415	CLERICAL	31,651.34	35,644.93	45,000.00	45,000.00	45,000.00
1-0502	HOLIDAY PAY	3,387.00	3,159.12	5,000.00	5,000.00	5,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	389,672.64	440,704.44	538,025.00	538,025.00	538,025.00
	OPERATING EXPENSES					
2-2401	CRT.APPOINTED COUNSEL-CONTRACT	.00	.00	.00	.00	.00
2-2405	PUBLIC DEFENDER'S CONTRACT	66,633.53	74,254.20	80,700.00	80,700.00	80,700.00
2-2414	JUVENILE COURT COUNSEL	.00	.00	.00	.00	.00
2-2504	CHILD SUPPORT/PATERNITY	6,996.41	7,796.28	8,480.00	8,480.00	8,480.00
2-4420	MENTAL HEALTH	29,814.03	33,225.48	36,140.00	36,140.00	36,140.00
	OPERATING EXPENSES TOTAL	103,443.97	115,275.96	125,320.00	125,320.00	125,320.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES	8,551.99	12,661.70	20,000.00	20,000.00	20,000.00
	SUPPLIES AND MATERIALS TOTAL	8,551.99	12,661.70	20,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURES	501,668.60	568,642.10	683,345.00	683,345.00	683,345.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
641-00	**BUILDING & GROUNDS**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	2,709.86	3,407.96	3,500.00	3,500.00	3,500.00
1-0301	REG. TIME SALARY-ADMINISTRATOR	41,979.05	45,091.72	55,000.00	55,000.00	55,000.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	141,738.74	148,492.25	184,000.00	184,000.00	184,000.00
1-0406	PART-TIME SALARY-CUSTODIAL	2,257.50	.00	.00	.00	.00
1-0502	HOLIDAY PAY	8,183.84	8,544.00	10,000.00	10,000.00	10,000.00
1-0801	WORKMAN;S COMP	.00	.00	.00	.00	.00
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	196,868.99	205,535.93	252,500.00	252,500.00	252,500.00
	OPERATING EXPENSES					
2-0501	LIGHTS	75,190.13	64,317.52	75,000.00	75,000.00	75,000.00
2-0503	HEATING FUELS	2,724.48	4,404.50	4,400.00	4,400.00	4,400.00
2-0505	GARBAGE	9,559.67	6,352.93	5,000.00	5,000.00	5,000.00
2-1300	BUILDING REPAIR	10,097.97	13,958.22	30,000.00	30,000.00	30,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,571.58	1,902.58	3,500.00	3,500.00	3,500.00
2-1620	JANITORIAL EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
2-1640	ELEVATOR REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
2-1650	GROUNDS CARE	9,759.60	9,656.21	12,000.00	12,000.00	12,000.00
2-1704	MILEGE	195.50	.00	500.00	500.00	500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	316.00	150.00	500.00	500.00	500.00
2-2544	MAINTENANCE AGREEMENTS	24,046.00	23,618.42	27,000.00	27,000.00	27,000.00
	OPERATING EXPENSES TOTAL	133,460.93	124,360.38	159,900.00	159,900.00	159,900.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	239.26	340.78	300.00	300.00	300.00
3-0102	SUPPLIES-CHEMICAL	2,748.71	2,741.06	3,000.00	3,000.00	3,000.00
3-0103	SUPPLIES, JANITORIAL	17,049.75	14,874.20	18,000.00	18,000.00	18,000.00
3-0106	SHOP & BUILDING SUPPLIES	10,983.54	11,233.26	13,000.00	13,000.00	13,000.00
3-0109	SHOP TOOLS	140.20	1,701.29	1,500.00	1,500.00	1,500.00
	SUPPLIES AND MATERIALS TOTAL	31,161.46	30,890.59	35,800.00	35,800.00	35,800.00
	EQUIPMENT RENTAL					
4-0300	RENTAL-EQUIPMENT	.00	.00	500.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0264	BUILDING MATERIALS	974.05	3,534.61	3,000.00	3,000.00	3,000.00
5-0308	SNOW MOVING EUIPMENT	221.33	65.98	1,000.00	1,000.00	1,000.00
5-0312	SPRINKLER SYSTEM	637.18	1,004.19	1,500.00	1,500.00	1,500.00
5-0314	LAWN EQUIPMENT	492.99	.00	1,000.00	1,000.00	1,000.00
5-0319	JANITORIAL EQUIPMENT	.00	383.95	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	2,325.55	4,988.73	8,500.00	8,500.00	8,500.00
	TOTAL EXPENDITURES	363,816.93	365,775.63	457,200.00	457,200.00	457,200.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
642-00	**GROUNDS - JAIL**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	186.63	491.04	200.00	200.00	200.00
1-0306	REGULAR TIME SALARY CUSTODIAL	59,677.45	63,508.02	81,500.00	81,500.00	81,500.00
1-0406	PART TIME SALARY CUSTODIAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	2,702.08	2,710.88	3,250.00	3,250.00	3,250.00
1-0801	WORKAMN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	62,566.16	66,709.94	84,950.00	84,950.00	84,950.00
	OPERATING EXPENSES					
2-0501	LIGHTS WATER & SEWER	.00	.00	.00	.00	.00
2-0503	HEATING FUELS	.00	.00	.00	.00	.00
2-0505	GARBAGE	.00	4,356.22	6,000.00	6,000.00	6,000.00
2-1300	BUILDING REPAIR	47,559.44	57,104.56	65,000.00	65,000.00	65,000.00
2-1600	OTHER REPAIRS	12,286.85	15,162.86	15,000.00	15,000.00	15,000.00
2-1650	GROUNDS CARE	486.00	2,041.81	2,500.00	2,500.00	2,500.00
2-1801	REGISTRATION	.00	119.00	.00	.00	.00
2-2544	MAINTENACE AGREEMENTS	7,542.00	16,584.00	18,000.00	18,000.00	18,000.00
	OPERATING EXPENSES TOTAL	67,874.29	95,368.45	106,500.00	106,500.00	106,500.00
	SUPPLIES AND MATERIALS					
3-0102	SUPPLIES-CHEMICAL	1,931.05	2,836.65	3,000.00	3,000.00	3,000.00
3-0103	SUPPLIES-JANITORIAL	14,558.38	16,868.61	20,000.00	20,000.00	20,000.00
3-0106	SHOP & BUILDING SUPPLIES	8,427.88	10,928.80	12,000.00	12,000.00	12,000.00
3-0109	SHOP & BUILDING SUPPLIES	52.94	1,059.37	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	24,970.25	31,693.43	36,000.00	36,000.00	36,000.00
	EQUIPMENT RENTAL					
4-0300	RENTAL - EQUIPMENT	220.66	47.08	500.00	500.00	500.00
	EQUIPMENT RENTAL TOTAL	220.66	47.08	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0308	SNOW MOVING EQUIPMENT	.00	.00	500.00	500.00	500.00
5-0312	SPRINKLER SYSTEM	454.00	138.00	500.00	500.00	500.00
5-0314	LAWN EQUIPMENT	.00	.00	500.00	500.00	500.00
5-0319	JANITORIAL EQUIPMENT	.00	175.48	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	454.00	313.48	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	156,085.36	194,132.38	230,450.00	230,450.00	230,450.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ GROUNDS - JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
645-00	**AGRICULTURAL EXTENSION AGENT**					
	PERSONAL SERVICES					
1-0202	SALARY-EXTENSION ASST COUNTY	27,991.52	32,857.97	35,520.00	35,520.00	35,520.00
1-0203	OVERTIME/SPECIAL	1,510.37	3,130.01	3,400.00	3,400.00	3,400.00
1-0305	CLERICAL SALARY	58,681.23	58,342.92	66,560.00	66,560.00	66,560.00
1-0306	PART-TIME SALARY	5,597.50	4,488.00	6,600.00	6,600.00	6,600.00
1-0502	HOLIDAY PAY	3,696.86	4,102.68	4,440.00	4,440.00	4,440.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	97,477.48	102,921.58	116,520.00	116,520.00	116,520.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	1,658.10	1,815.84	1,900.00	1,900.00	1,900.00
2-0200	TELEPHONE SERVICE	2,622.58	3,025.03	3,050.00	3,050.00	3,050.00
2-0500	UTILITIES	.00	.00	.00	.00	.00
2-1200	EQUIPMENT REPAIR	.00	.00	305.00	305.00	305.00
2-1300	BUILDING REPAIRS	75.00	.00	190.00	190.00	190.00
2-1704	TRAVEL EXPENSE	474.04	2,462.58	2,500.00	2,500.00	2,500.00
2-1708	BOARD MEMBERS EXPENSES	161.74	100.00	185.00	185.00	185.00
2-1801	DUES, SUB, REG. & TRAINING	1,250.95	1,363.99	1,400.00	1,400.00	1,400.00
2-2544	MAINTENANCE AGREEMENT/COPIER	3,585.13	7,205.01	7,210.00	7,210.00	7,210.00
	OPERATING EXPENSES TOTAL	9,827.54	15,972.45	16,740.00	16,740.00	16,740.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES/STATIONERY	6,660.59	6,788.18	6,000.00	6,000.00	6,000.00
3-0124	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	6,660.59	6,788.18	6,000.00	6,000.00	6,000.00
	EQUIPMENT RENTAL					
4-0200	TECHNOLOGY	4,508.64	4,291.96	4,300.00	4,300.00	4,300.00
4-0202	COPIER LEASE	3,519.48	3,519.48	3,600.00	3,600.00	3,600.00
4-0500	BUILDING RENTAL	10,177.20	9,000.00	10,000.00	10,000.00	10,000.00
	EQUIPMENT RENTAL TOTAL	18,205.32	16,811.44	17,900.00	17,900.00	17,900.00
	CAPITAL OUTLAY					
5-0301	CARS	2,591.08	4,858.00	5,500.00	5,500.00	5,500.00
5-0381	NEW EQUIPMENT	13,048.96	3,747.36	4,430.00	4,430.00	4,430.00
	CAPITAL OUTLAY TOTAL	15,640.04	8,605.36	9,930.00	9,930.00	9,930.00
	TOTAL EXPENDITURES	147,810.97	151,099.01	167,090.00	167,090.00	167,090.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
648-00	**PHOTOSTAT DEPARTMENT**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0301	REGULAR SALARY-ADMINISTRATOR	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	33,773.50	27,207.91	32,600.00	32,600.00	32,600.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	15,000.00	15,000.00	15,000.00
1-0502	HOLIDAY PAY	1,440.48	1,222.47	1,500.00	1,500.00	1,500.00
1-0801	WORKAMN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	35,213.98	28,430.38	49,100.00	49,100.00	49,100.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	475.00	435.16	2,500.00	2,500.00	2,500.00
2-2544	SERVICE AGREEMENT	2,736.26	2,820.66	3,500.00	3,500.00	3,500.00
2-2545	DOCUMENT SECURITY LABOR	.00	.00	.00	.00	.00
2-2571	MICROFILM PROCESSING	1,903.45	2,762.65	6,000.00	6,000.00	6,000.00
	OPERATING EXPENSES TOTAL	5,114.71	6,018.47	12,000.00	12,000.00	12,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	2,029.91	509.14	1,500.00	1,500.00	1,500.00
3-0117	SUPPLIES-MICROFILM	219.79	.00	.00	.00	.00
3-0118	PAPER SUPPLIES	3,406.87	3,367.56	4,500.00	4,500.00	4,500.00
3-0128	SUPPLIES-PHOTOSTAT	.00	85.56	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	5,656.57	3,962.26	6,000.00	6,000.00	6,000.00
	EQUIPMENT RENTAL					
4-0200	LEASE-EQUIPMENT-OFFICE	.00	1,950.00	1,950.00	1,950.00	1,950.00
	EQUIPMENT RENTAL TOTAL	.00	1,950.00	1,950.00	1,950.00	1,950.00
	CAPITAL OUTLAY					
5-0315	MICROFILM EQUIPMENT	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	45,985.26	40,361.11	74,050.00	74,050.00	74,050.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ PHOTOSTAT DEPARTMENT _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	**COUNTY SHERIFF**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	84,105.36	85,569.18	95,214.00	95,214.00	95,214.00
1-0201	CHIEF DEPUTY	74,073.66	75,498.36	79,644.00	79,644.00	79,644.00
1-0202	DEPUTIES' SALARIES-OTHERS	1,285,427.67	1,360,317.46	1,539,730.00	1,539,730.00	1,539,730.00
1-0203	OVERTIME SALARIES	42,979.16	59,469.10	75,000.00	75,000.00	75,000.00
1-0305	REGULAR TIME SALARIES-CLERICAL	191,866.32	197,892.13	212,100.00	212,100.00	212,100.00
1-0317	REGULAR TIME-INVESTIGATIVE	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0415	SALARY-SECURITY	45,615.75	59,202.52	63,000.00	63,000.00	63,000.00
1-0431	SECURITY PAY	962.50	2,423.75	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
1-0800	EDUCATION	2,859.00	2,456.00	3,000.00	3,000.00	3,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
1-0900	EMT	.00	.00	.00	.00	.00
1-1100	UNIFORM & UNIFORM ALLOWANCE	11,906.90	9,528.69	8,000.00	8,000.00	8,000.00
	PERSONAL SERVICES TOTAL	1,739,796.32	1,852,357.19	2,075,688.00	2,075,688.00	2,075,688.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	732.02	688.20	1,200.00	1,200.00	1,200.00
2-0400	RADIO REPAIR	.00	.00	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	194.28	177.00	2,000.00	2,000.00	2,000.00
2-1601	OTHER EQUIPMENT REPAIR-AUTO	56,853.80	80,653.17	57,000.00	57,000.00	57,000.00
2-1602	ABANDONED VEHICLE TOWING	1,677.90	2,634.90	2,500.00	2,500.00	2,500.00
2-1701	MEALS	4,124.14	2,009.40	4,500.00	4,500.00	4,500.00
2-1702	LODGING	5,484.44	7,567.20	7,600.00	7,600.00	7,600.00
2-1703	COMMERCIAL TRANSPORTATION	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	550.00	.00	.00	.00
2-1712	TRAVEL EXPENSE-(PRISONERS)	.00	.00	.00	.00	.00
2-1800	SHERIFF COST EXPENSES	.00	1,770.55	8,000.00	8,000.00	8,000.00
2-1801	DUES,SUB.,ETC	1,300.71	2,217.00	2,000.00	2,000.00	2,000.00
2-1806	PUBLIC SAFETY/SCUBA	.00	.00	.00	.00	.00
2-1813	CO.SHERIFF-MOTOR VEH. INSPECT.	.00	.00	.00	.00	.00
2-2000	PRINTING & PUBLISHING	150.00	885.24	1,400.00	1,400.00	1,400.00
2-2408	EVALUATIONS	100.00	.00	.00	.00	.00
2-2416	DARE PROGRAM COSTS	.00	.00	.00	.00	.00
2-2515	CONTRACTS	242,259.28	202,060.36	240,000.00	240,000.00	240,000.00
2-2901	COUNTY SHERIFF'S FEES	28,435.33	34,415.44	34,000.00	34,000.00	34,000.00
2-2906	CONTINUING EDUCATION	4,823.50	7,642.00	5,000.00	5,000.00	5,000.00
2-2914	SHERIFF RESERVE OFFICERS	.00	.00	.00	.00	.00
2-2915	SHERIFF'S POSSE	.00	.00	.00	.00	.00
2-3000	MEDICAL	2,852.09	2,769.04	2,000.00	2,000.00	2,000.00
2-6070	CODE PROJECT	1,813.32	1,808.30	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	350,800.81	347,847.80	372,200.00	372,200.00	372,200.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	7,265.43	5,418.39	5,500.00	5,500.00	5,500.00
3-0103	SUPPLIES-JANITORIAL	.00	122.78	.00	.00	.00
3-0104	TECHNICAL SUPPLIES (FILM ETC)	88.00	.00	1,200.00	1,200.00	1,200.00
3-0112	LAW ENFORCEMENT SUPPLIES	187,605.55	21,463.41	20,000.00	20,000.00	20,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0127	SUPPLIES-FIRST AID	.00	.00	.00	.00	.00
3-0128	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	.00
3-0209	EQUIPMENT-FUEL	60,050.34	86,491.60	114,000.00	114,000.00	114,000.00
3-0210	EQUIPMENT-GREASE & OIL	5,925.09	5,272.01	5,000.00	5,000.00	5,000.00
3-0211	EQUIPMENT-TIRE & TIRE REPAIR	7,845.90	7,805.62	7,500.00	7,500.00	7,500.00
	SUPPLIES AND MATERIALS TOTAL	268,780.31	126,573.81	153,200.00	153,200.00	153,200.00
	EQUIPMENT RENTAL					
4-0200	EQUIPMENT RENTAL-OFFICE	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0301	NEW AUTOMOBILE	54,026.00	48,347.32	76,500.00	76,500.00	76,500.00
5-0311	RADIO EQUIPMENT	21,784.86	5,739.16	10,000.00	10,000.00	10,000.00
5-0314	LAW EQUIPMENT - GUNS	11,882.78	32,312.45	15,000.00	15,000.00	15,000.00
5-0315	DATA PROCESSING EQUIPMENT	1,202.99	.00	2,500.00	2,500.00	2,500.00
5-0318	SAFETY EQUIPMENT	45.00	.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	1,741.40	679.84	1,200.00	1,200.00	1,200.00
5-0700	FURNITURE	1,563.00	.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING-SOFTWARE	4,398.00	7,500.00	7,000.00	7,000.00	7,000.00
5-1311	LEASE/PURCHASE AGREEMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	96,644.03	94,578.77	114,200.00	114,200.00	114,200.00
	TOTAL EXPENDITURES	2,456,021.47	2,421,357.57	2,715,288.00	2,715,288.00	2,715,288.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY SHERIFF _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	**COUNTY ATTORNEY**					
	PERSONAL SERVICES					
1-0100	OFFICIAL'S SALARY	107,654.76	109,528.44	115,205.00	115,205.00	115,205.00
1-0201	DEPUTY'S SALARY-CHIEF	34,056.24	37,083.38	.00	.00	.00
1-0202	DEPUTIES' SALARY-OTHERS	265,007.52	267,786.26	448,280.00	448,280.00	448,280.00
1-0203	OVERTIME/SPECIAL	1,734.94	2,417.55	2,000.00	2,000.00	2,000.00
1-0204	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0301	REGULAR TIME SALARY-V/W DIR.	.00	.00	4,000.00	4,000.00	4,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	209,437.86	228,079.99	262,655.00	262,655.00	262,655.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	7,653.28	8,261.76	10,000.00	10,000.00	10,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	625,544.60	653,157.38	842,140.00	842,140.00	842,140.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1016	PHOTOSTAT	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	3,000.00	3,000.00	3,000.00
2-1701	MEALS	.00	178.12	500.00	500.00	500.00
2-1702	LODGING	.00	400.95	3,000.00	3,000.00	3,000.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	1,666.12	4,000.00	4,000.00	4,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	9,250.92	8,326.35	13,000.00	13,000.00	13,000.00
2-2000	PRINTING & PUBLISHING	544.59	349.86	1,000.00	1,000.00	1,000.00
2-2350	WITNESS FEES	.00	.00	.00	.00	.00
2-2500	CONSULTING & MEDICAL FEES	1,562.50	1,735.35	5,000.00	5,000.00	5,000.00
2-2600	COURT COSTS	5,966.72	7,607.22	8,000.00	8,000.00	8,000.00
2-8600	CORONER COSTS	.00	287.00	.00	.00	.00
2-8900	AUTOPSY COSTS	30,734.29	62,121.00	100,000.00	100,000.00	100,000.00
	OPERATING EXPENSES TOTAL	48,059.02	82,671.97	137,500.00	137,500.00	137,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	7,460.74	4,545.85	7,500.00	7,500.00	7,500.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	7,460.74	4,545.85	7,500.00	7,500.00	7,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	1,142.46	1,191.90	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	.00	46.00	500.00	500.00	500.00
5-0700	FURNITURE	236.92	745.52	2,000.00	2,000.00	2,000.00
5-1309	DATA PROCESSING SOFTWARE	7,419.08	3,667.83	34,000.00	34,000.00	34,000.00
	CAPITAL OUTLAY TOTAL	8,798.46	5,651.25	38,500.00	38,500.00	38,500.00
	TOTAL EXPENDITURES	689,862.82	746,026.45	1,025,640.00	1,025,640.00	1,025,640.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
653-00	**COMMUNICATIONS CENTER (P.B.X.)**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0305	REGULAR TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0405	PART-TIME SALARY-CLERICAL	23,532.77	23,503.98	29,000.00	29,000.00	29,000.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	23,532.77	23,503.98	29,000.00	29,000.00	29,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	90,000.00	115,101.35	140,000.00	140,000.00	140,000.00
2-0200	LOCAL TELEPHONE SERVICE	11,728.66	14,043.96	15,000.00	15,000.00	15,000.00
2-0202	LONG DISTANCE TELEPHONE	5,713.80	4,530.50	6,500.00	6,500.00	6,500.00
2-0203	T-1 TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	107,442.46	133,675.81	163,000.00	163,000.00	163,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	19.85	110.10	150.00	150.00	150.00
	SUPPLIES AND MATERIALS TOTAL	19.85	110.10	150.00	150.00	150.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	.00	.00	500.00	500.00	500.00
	TOTAL EXPENDITURES	130,995.08	157,289.89	192,650.00	192,650.00	192,650.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
657-00	**MERIT COMMISSION**					
	OPERATING EXPENSES					
2-1701	MEALS	.00	.00	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	.00	.00	50.00	50.00	50.00
2-2000	PRINTING & PUBLISHING	128.08	135.87	250.00	250.00	250.00
2-2500	CONSULTING FEES (EXPERT)	.00	.00	800.00	800.00	800.00
	OPERATING EXPENSES TOTAL	128.08	135.87	1,150.00	1,150.00	1,150.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	100.00	100.00	100.00
	TOTAL EXPENDITURES	128.08	135.87	1,250.00	1,250.00	1,250.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	**CHILD SUPPORT DIVISION**					
	PERSONAL SERVICES					
1-0201	DEPUTY'S SALARY-CHIEF	122,987.67	129,102.72	155,000.00	155,000.00	155,000.00
1-0203	OVERTIME/SPECIAL	1,479.78	1,625.94	2,000.00	2,000.00	2,000.00
1-0305	REGULAR TIME SALARY-CLERICAL	152,896.77	167,352.11	192,385.00	192,385.00	192,385.00
1-0405	PART-TIME SALARY-CLERICAL	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	6,727.04	7,616.32	7,700.00	7,700.00	7,700.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
1-0803	EMPR LIFE INSURANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	284,091.26	305,697.09	357,085.00	357,085.00	357,085.00
	OPERATING EXPENSES					
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	750.00	750.00	750.00
2-1701	MEALS	.00	160.56	300.00	300.00	300.00
2-1702	LODGING	.00	1,116.00	1,500.00	1,500.00	1,500.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	1,308.32	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	1,827.72	2,160.70	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2600	COURT COSTS	689.08	1,066.49	1,500.00	1,500.00	1,500.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	2,516.80	5,812.07	8,050.00	8,050.00	8,050.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES, OFFICE	3,035.76	2,643.00	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	3,035.76	2,643.00	3,500.00	3,500.00	3,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	850.05	.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
5-1305	DATA PROCESSING SOFTWARE	.00	.00	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY TOTAL	850.05	.00	5,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	290,493.87	314,152.16	374,135.00	374,135.00	374,135.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ CHILD SUPPORT DIVISION _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	**COUNTY JAIL**					
	PERSONAL SERVICES					
1-0202	EDUCATION PAY	.00	.00	.00	.00	.00
1-0203	OVERTIME SALARIES	39,237.45	45,170.42	65,000.00	65,000.00	65,000.00
1-0305	SALARY REG TIME CLERICAL	74,486.79	76,745.50	79,000.00	79,000.00	79,000.00
1-0307	MEDICAL	85,520.11	111,631.90	122,000.00	122,000.00	122,000.00
1-0315	REG. TIME SALARY-CORRECTIONAL	1,505,337.48	1,624,815.59	1,791,000.00	1,791,000.00	1,791,000.00
1-0341	JAIL SUPERVISOR	63,537.84	62,335.92	65,800.00	65,800.00	65,800.00
1-0405	PART IME SALARY	.00	.00	.00	.00	.00
1-0415	SALARY SECURITY	.00	.00	.00	.00	.00
1-0431	SECURITY PAY	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
1-0800	EDUCATION	1,104.00	1,220.00	1,000.00	1,000.00	1,000.00
1-0801	WORKMAN'S COMP	.00	.00	150.00	150.00	150.00
1-0900	EMT	120.00	60.00	9,000.00	9,000.00	9,000.00
1-1100	UNIFORM ALLOWANCE	10,059.98	13,984.83	.00	.00	.00
	PERSONAL SERVICES TOTAL	1,779,403.65	1,935,964.16	2,132,950.00	2,132,950.00	2,132,950.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICES	115.10	33.74	300.00	300.00	300.00
2-0500	UTILITIES	102,515.66	124,280.05	135,000.00	135,000.00	135,000.00
2-0505	GARBAGE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	60.00	3,000.00	3,000.00	3,000.00
2-1300	BUILDING REPAIR	505.00	.00	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	373.52	45.00	5,000.00	5,000.00	5,000.00
2-1601	AUTO REPAIR	918.23	2,815.43	3,000.00	3,000.00	3,000.00
2-1701	MEALS	619.49	552.13	3,000.00	3,000.00	3,000.00
2-1702	LODGING-TRANSPORTS	188.69	421.16	1,200.00	1,200.00	1,200.00
2-1703	COMMERCIAL TRANSPORT	.00	.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1712	TRAVEL EXPENSE-TRANSPORTS	.00	.00	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTION	300.00	3,339.52	500.00	500.00	500.00
2-1900	FOOD CONTRACT	225,832.43	262,458.22	339,000.00	339,000.00	339,000.00
2-1901	HOUSING OF PRISONERS	300.00	2,800.00	500.00	500.00	500.00
2-1902	LAUNDRY	4,645.40	6,986.73	8,000.00	8,000.00	8,000.00
2-1904	PRISONER'S CLOTHING	.00	.00	.00	.00	.00
2-1906	JAIL SUPPLIES	8,987.18	15,824.39	13,000.00	13,000.00	13,000.00
2-1907	KITCHEN SUPPLIES	4,032.28	16,026.32	4,500.00	4,500.00	4,500.00
2-2000	PRINTING & PUBLISHING	154.72	94.52	500.00	500.00	500.00
2-2408	EVALUATIONS	.00	.00	.00	.00	.00
2-2515	CONTRACTS	40,063.85	42,069.95	40,000.00	40,000.00	40,000.00
2-2906	CONTINUING EDUCATION (TRAINING)	2,738.28	4,201.32	7,500.00	7,500.00	7,500.00
2-3000	MEDICAL & HOSPITAL	59,578.95	22,527.05	50,000.00	50,000.00	50,000.00
2-3300	PRESCRIPTIONS	42,607.28	57,565.05	63,000.00	63,000.00	63,000.00
2-4110	PEST CONTROL	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	494,476.06	562,100.58	680,500.00	680,500.00	680,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	2,966.10	4,993.23	5,000.00	5,000.00	5,000.00
3-0102	SUPPLIES-CHEMICAL	.00	.00	500.00	500.00	500.00
3-0103	SUPPLIES-JANITORIAL	.00	.00	500.00	500.00	500.00

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0104	SUPPLIES - TECHNICAL	16,358.32	8,227.04	6,500.00	6,500.00	6,500.00
3-0112	SUPPLIES - LAW ENFORCEMENT	20,026.18	18,967.32	15,000.00	15,000.00	15,000.00
3-0118	STATIONERY/SUPPLIES	.00	.00	.00	.00	.00
3-0127	SUPPLIES-FIRST AID	.00	.00	.00	.00	.00
3-0136	JAIL COMMISSARY	215,945.24	272,564.29	320,000.00	320,000.00	320,000.00
3-0209	FUEL	2,956.87	6,585.79	7,000.00	7,000.00	7,000.00
3-0210	GREASE	.00	.00	.00	.00	.00
3-0211	TIRES & TIRE REPAIR	.00	566.28	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	258,252.71	311,903.95	355,500.00	355,500.00	355,500.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQ	25.31	115.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	6,145.21	564.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	496.00	3,247.98	10,000.00	10,000.00	10,000.00
5-1000	FOOD-BEVERAGE EQUIPMENT	1,016.30	.00	.00	.00	.00
5-1103	OTHER EQUIPMENT	35,468.19	20,928.84	60,000.00	60,000.00	60,000.00
5-1309	DATA PROCESSING SOFTWARE	.00	832.50	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	43,151.01	25,688.32	73,000.00	73,000.00	73,000.00
	TOTAL EXPENDITURES	2,575,283.43	2,835,657.01	3,241,950.00	3,241,950.00	3,241,950.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY JAIL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
673-00	**DIST. PROBATION OFFICE**					
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	6,496.63	7,601.40	6,500.00	6,500.00	6,500.00
2-0200	TELEPHONE-FAX	15,391.68	13,411.32	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	14,541.00	12,084.00	18,000.00	18,000.00	18,000.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00
2-1703	TRAVEL EXPENSE - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1801	DUES,SUB.,REGISTRATION,ETC.	1,144.88	.00	2,000.00	2,000.00	2,000.00
2-2000	PRINTING & PUBLISHING	2,121.47	1,416.39	3,000.00	3,000.00	3,000.00
2-2600	COURT COSTS	.00	.00	.00	.00	.00
2-2601	COURT COSTS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	39,695.66	34,513.11	44,500.00	44,500.00	44,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	24,740.45	20,112.43	22,000.00	22,000.00	22,000.00
3-0103	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
3-0118	STATIONERY/ENVELOPES	.00	.00	.00	.00	.00
3-0128	SUPPLIES-DATA PROCESSING	9,536.91	11,747.56	12,000.00	12,000.00	12,000.00
	SUPPLIES AND MATERIALS TOTAL	34,277.36	31,859.99	34,000.00	34,000.00	34,000.00
	EQUIPMENT RENTAL					
4-0200	RENTAL-EQUIPMENT-OFFICE	12,340.67	14,217.35	12,000.00	12,000.00	12,000.00
	EQUIPMENT RENTAL TOTAL	12,340.67	14,217.35	12,000.00	12,000.00	12,000.00
	CAPITAL OUTLAY					
5-0315	DATA PROCESSING EQUIPMENT	20,143.07	27,929.10	25,000.00	25,000.00	25,000.00
5-0500	OFFICE EQUIPMENT	7,947.92	.00	10,000.00	10,000.00	10,000.00
5-0700	FURNITURE	1,070.97	7,578.17	4,500.00	4,500.00	4,500.00
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	.00
5-1311	LEASE/PURCHASE AGREEMENT	38,218.00	32,230.00	35,000.00	35,000.00	35,000.00
	CAPITAL OUTLAY TOTAL	67,379.96	67,737.27	74,500.00	74,500.00	74,500.00
	TOTAL EXPENDITURES	153,693.65	148,327.72	165,000.00	165,000.00	165,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
691-00	**CITY-COUNTY FUND**					
	OPERATING EXPENSES					
2-4428	SUTHERLAND LIBRARY	2,309.00	2,355.00	2,402.00	2,402.00	2,402.00
2-4448	ROAD MAINTENANCE	20,796.00	20,796.00	20,796.00	20,796.00	20,796.00
2-4451	MUTUAL FIRE ORGANIZATION	.00	.00	.00	.00	.00
2-4452	TECHNOLOGY ADM	131,910.91	127,109.16	232,000.00	232,000.00	232,000.00
2-9901	HUMANE SOCIETY	584.00	736.00	2,000.00	2,000.00	2,000.00
2-9902	NORTH PLATTE LIBRARY	46,188.00	47,112.00	49,000.00	49,000.00	49,000.00
2-9920	AMBULANCE RURAL	177,874.10	159,430.88	170,000.00	170,000.00	170,000.00
	OPERATING EXPENSES TOTAL	379,662.01	357,539.04	476,198.00	476,198.00	476,198.00
	TOTAL EXPENDITURES	379,662.01	357,539.04	476,198.00	476,198.00	476,198.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
693-00	**EMERGENCY MANAGEMENT**					
	PERSONAL SERVICES					
1-0200	DEPUTY - DUNDY COUNTY	9,600.09	9,711.23	10,440.00	10,440.00	10,440.00
1-0202	DEPUTY - HITCHCOCK COUNTY	9,600.09	9,780.26	10,440.00	10,440.00	10,440.00
1-0203	OVERTIME/SPECIAL	156.43	492.04	3,500.00	3,500.00	3,500.00
1-0301	REGULAR SALARY-ADMINISTRATOR	55,041.71	57,378.36	63,645.00	63,645.00	63,645.00
1-0305	REGULAR TIME CLERICAL	19,047.33	26,134.61	29,000.00	29,000.00	29,000.00
1-0405	PART-TIME SALARY	6,564.68	.00	.00	.00	.00
1-0502	HOLIDAY PAY	923.04	1,148.64	2,000.00	2,000.00	2,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	100,933.37	104,645.14	119,025.00	119,025.00	119,025.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	142.45	142.67	300.00	300.00	300.00
2-0200	TELEPHONE SERVICE	13,424.39	14,401.05	15,900.00	15,900.00	15,900.00
2-0206	OTHER TELEPHONE SERVICE	.00	7,897.00	.00	.00	.00
2-0400	SIREN MAINTENANCE	1,319.21	2,403.38	3,500.00	3,500.00	3,500.00
2-0501	TOWER UTILITIES	420.00	420.00	3,000.00	3,000.00	3,000.00
2-1200	OFFICE EQUIPMENT REPAIR	66.59	13.92	3,100.00	3,100.00	3,100.00
2-1600	OTHER EQUIPMENT REPAIR-RADIO	849.91	603.04	6,000.00	6,000.00	6,000.00
2-1601	CAR REPAIRS	934.49	11,766.47	6,000.00	6,000.00	6,000.00
2-1701	MEALS	3,059.38	4,409.81	8,025.00	8,025.00	8,025.00
2-1702	LODGING	2,514.21	3,248.17	9,550.00	9,550.00	9,550.00
2-1704	MILEAGE ALLOWANCE	205.28	701.65	2,800.00	2,800.00	2,800.00
2-1751	SWEPETR DUES ACCOUNT	.00	.00	1,575.00	1,575.00	1,575.00
2-1801	DUES,SUB.,REGISTRATIONS, ETC.	4,308.01	3,003.06	7,800.00	7,800.00	7,800.00
2-2000	PRINTING & PUBLISHING	54.79	16.84	960.00	960.00	960.00
2-2515	TOWER MAINTENANCE	1,668.07	875.10	17,500.00	17,500.00	17,500.00
2-2555	URS USER FEES	1,309.00	1,474.00	3,500.00	3,500.00	3,500.00
2-4434	LINCOLN CO CERT TEAM	7,831.85	3,931.91	10,300.00	10,300.00	10,300.00
2-4436	PUBLIC OUTREACH	5,156.43	5,586.38	8,000.00	8,000.00	8,000.00
2-4452	TECHNOLOGY ADM	653.89	1,975.81	3,000.00	3,000.00	3,000.00
2-8000	REFUND EMPG FUNDS TO OTHER COUNTIES	10,105.91	15,262.20	15,000.00	15,000.00	15,000.00
2-8001	REFUND DISASTER FUNDS OTHER ENTITIE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	54,023.86	78,132.46	125,810.00	125,810.00	125,810.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	3,892.90	6,361.68	6,500.00	6,500.00	6,500.00
3-0118	STATIONERY/ENVELOPES	112.35	30.00	250.00	250.00	250.00
3-0123	SAFETY CLOTHING	3,060.75	4,491.28	5,500.00	5,500.00	5,500.00
3-0128	SUPPLIES, DATA PROCESSING	66.00	.00	2,500.00	2,500.00	2,500.00
3-0209	FUEL & OIL	3,222.67	5,137.16	11,700.00	11,700.00	11,700.00
3-0400	EMERGENCY STOCKPILE SUPPLIES/EQUIP	21,123.73	24,234.86	7,000.00	7,000.00	7,000.00
	SUPPLIES AND MATERIALS TOTAL	31,478.40	40,254.98	33,450.00	33,450.00	33,450.00
	EQUIPMENT RENTAL					
4-0306	TOWER RENTAL AND EXPENSE	.00	.00	800.00	800.00	800.00
4-0501	RENT/UTILITIES LINE	5,134.21	4,966.97	6,000.00	6,000.00	6,000.00
	EQUIPMENT RENTAL TOTAL	5,134.21	4,966.97	6,800.00	6,800.00	6,800.00
	CAPITAL OUTLAY					

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
5-0301 VEHICLE	.00	45,425.49	10,000.00	10,000.00	10,000.00
5-0303 VEHICLE EQUIPMENT	7,719.95	8,826.52	15,000.00	15,000.00	15,000.00
5-0311 RADIO EQUIPMENT	5,782.38	617.46	10,000.00	10,000.00	10,000.00
5-0315 DATA PROCESSING EQUIPMENT	15,391.88	12,774.06	21,375.00	21,375.00	21,375.00
5-0349 HAZARD MITIGATION PLAN	9,562.12	.00	2,400.00	2,400.00	2,400.00
5-0401 2016 SHSP FUNDS	.00	.00	.00	.00	.00
5-0402 WEST CENTRAL NE MEDICAL RESERVR COP	9,650.52	14,996.21	33,099.20	33,099.20	33,099.20
5-0403 2017 SHSP FUND	770.27	.00	.00	.00	.00
5-0404 2018 SHSP FUNDS	6,401.15	3,209.70	592.99	592.99	592.99
5-0405 2019 SHSP FUND	3,251.00	3,442.93	6,209.53	6,209.53	6,209.53
5-0406 2020 SHSP FUNDS- HAZMAT GROUP	91,501.40	122,219.94	103,778.66	103,778.66	103,778.66
5-0407 2021 SHSP	.00	37,064.38	293,935.62	293,935.62	293,935.62
5-0408 2022 SHSP FUNDS-HAZMAT GROUP	.00	.00	336,170.00	336,170.00	336,170.00
5-0500 OFFICE EQUIPMENT	1,980.72	1,507.18	2,200.00	2,200.00	2,200.00
5-0555 EMERGENCY OPERATION CTR EQUIPMENT	3,544.96	3,479.60	10,000.00	10,000.00	10,000.00
5-0700 FURNITURE	6,400.00	26.35	2,000.00	2,000.00	2,000.00
5-1309 DATA PROCESSING SOFTWARE	794.49	106.99	2,470.00	2,470.00	2,470.00
CAPITAL OUTLAY TOTAL	162,750.84	253,696.81	849,231.00	849,231.00	849,231.00
TOTAL EXPENDITURES	354,320.68	481,696.36	1,134,316.00	1,134,316.00	1,134,316.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ EMERGENCY MANAGEMENT _____
Office, Activity or Function

_____
Signature of Officer

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
702-00	**COUNTY SURVEYOR**					
	PERSONAL SERVICES					
1-0100	OFFICIAL SALARY	14,680.20	14,935.74	16,900.00	16,900.00	16,900.00
1-0203	OVERTIME/SPECIAL	276.27	121.00	300.00	300.00	300.00
1-0302	REGULAR TIME-SURVEYING	37,685.56	40,233.07	46,860.00	46,860.00	46,860.00
1-0305	PART TIME CLERICAL	.00	.00	.00	.00	.00
1-0402	PART-TIME SALARY-SURVEYING	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	1,684.00	1,780.00	1,950.00	1,950.00	1,950.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	54,326.03	57,069.81	66,010.00	66,010.00	66,010.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	110.00	100.00	100.00	100.00
2-1402	PICKUP REPAIR-PARTS	.00	102.77	200.00	200.00	200.00
2-1502	PICKUP UP REPAIR-LABOR	.00	20.73	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	87.75	1,264.39	800.00	800.00	800.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	67.50	334.85	350.00	350.00	350.00
2-1704	MILEAGE ALLOWANCE	265.65	238.16	250.00	250.00	250.00
2-1801	DUES, SUB., REGISTRATION, ETC.	200.00	300.00	300.00	300.00	300.00
2-2000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2530	SURVEY	.00	.00	.00	.00	.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	620.90	2,370.90	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	1,147.19	1,118.83	1,200.00	1,200.00	1,200.00
3-0129	FIELD SUPPLIES	1,387.67	366.75	1,000.00	1,000.00	1,000.00
3-0209	EQUIPMENT - FUEL	.00	.00	.00	.00	.00
3-0210	EQUIPMENT-GREASE & OIL	.00	.00	.00	.00	.00
3-0211	EQUIP. TIRE & TIRE REPAIR	.00	168.61	200.00	200.00	200.00
	SUPPLIES AND MATERIALS TOTAL	2,534.86	1,654.19	2,400.00	2,400.00	2,400.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	2,000.00	2,000.00	2,000.00
5-0312	GPS SYSTEM	.00	.00	2,000.00	2,000.00	2,000.00
5-0315	DATA PROCESSING EQUIP.	1,940.00	.00	2,000.00	2,000.00	2,000.00
5-0400	ENGINEERING & TECH. EQUIP.	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-1309	DATA PROCESSING SOFTWARE	5,084.66	3,685.26	4,000.00	4,000.00	4,000.00
	CAPITAL OUTLAY TOTAL	7,024.66	3,685.26	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	64,506.45	64,780.16	80,410.00	80,410.00	80,410.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
733-00	NOXIOUS WEEDS					
	PERSONAL SERVICES					
1-0101	BOARD MEMBER'S SALARY	2,200.00	2,000.00	2,400.00	2,400.00	2,400.00
1-0203	OVERTIME/SPECIAL	3,024.16	2,806.54	4,000.00	4,000.00	4,000.00
1-0301	ADMINISTRATIVE SALARY	39,345.04	42,747.93	56,000.00	56,000.00	56,000.00
1-0302	ASST ADMINISTRATIVE	14,779.95	17,173.89	30,000.00	30,000.00	30,000.00
1-0308	FULL TIME SHOP/ SPRAYER	2,723.09	.00	30,000.00	30,000.00	30,000.00
1-0408	PART TIME SPRAYING	9,412.50	15,169.50	30,000.00	30,000.00	30,000.00
1-0502	HOLIDAY PAY	1,902.00	1,879.36	5,000.00	5,000.00	5,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	73,386.74	81,777.22	157,400.00	157,400.00	157,400.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	161.00	229.00	400.00	400.00	400.00
2-0200	TELEPHONE SERVICE	1,154.45	1,154.32	2,000.00	2,000.00	2,000.00
2-0400	RADIO REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
2-0501	LIGHTS	3,019.02	2,371.82	3,800.00	3,800.00	3,800.00
2-0503	HEATING FUELS	1,310.76	2,355.41	4,000.00	4,000.00	4,000.00
2-0505	GARBAGE HAULING	7.50	15.00	100.00	100.00	100.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	385.62	283.80	40,000.00	40,000.00	40,000.00
2-1602	EQUIPMENT REPAIR - PICKUP	851.70	368.61	2,000.00	2,000.00	2,000.00
2-1630	EQUIP REPAIR-SPRAYING EQ	1,120.34	1,001.83	2,000.00	2,000.00	2,000.00
2-1701	MEALS	.00	70.86	150.00	150.00	150.00
2-1702	LODGING	156.00	978.69	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	1,016.02	1,051.93	2,000.00	2,000.00	2,000.00
2-1801	DUES,SUB.,REGISTRATION ETC	1,080.00	1,671.07	2,000.00	2,000.00	2,000.00
2-1804	MACHINE FOR HIRE	.00	.00	1,000.00	1,000.00	1,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	.00	59.95	1,500.00	1,500.00	1,500.00
2-2000	PRINTING & PUBLISHING	465.44	874.17	2,000.00	2,000.00	2,000.00
2-2200	EXPRESS & FREIGHT	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	10,727.85	12,486.46	65,950.00	65,950.00	65,950.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES-OFFICE	553.82	775.05	1,000.00	1,000.00	1,000.00
3-0102	SUPPLIES-CHEMICAL	3,870.00	15,484.26	25,000.00	25,000.00	25,000.00
3-0103	SUPPLIES-JANITORIAL	60.74	120.61	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	822.28	792.35	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIPMENT FUEL	3,699.23	6,458.70	14,000.00	14,000.00	14,000.00
3-0210	MACHY & EQUIP. GREASE & OIL	321.40	197.52	1,000.00	1,000.00	1,000.00
3-0211	MCHY EQUIP TIRES & REPAIRS	4,225.80	1,344.03	3,000.00	3,000.00	3,000.00
3-0212	EQUIP REPAIRS - COMMERCIAL	2,000.00	718.14	13,000.00	13,000.00	13,000.00
	SUPPLIES AND MATERIALS TOTAL	15,553.27	25,890.66	59,000.00	59,000.00	59,000.00
	CAPITAL OUTLAY					
5-0200	BUILDING IMPROVEMENTS	.00	1,215.96	5,000.00	5,000.00	5,000.00
5-0300	MACHINERY & EQUIPMENT	.00	.00	83,000.00	83,000.00	83,000.00
5-0311	RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	.00	.00	600.00	600.00	600.00
5-0600	SPRAYING EQUIPMENT	1,168.39	.00	3,000.00	3,000.00	3,000.00

	Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
CAPITAL OUTLAY TOTAL	1,168.39	1,215.96	96,600.00	96,600.00	96,600.00
TOTAL EXPENDITURES	100,836.25	121,370.30	378,950.00	378,950.00	378,950.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
783-00	**DIVE & RESCUE TEAM**					
	OPERATING EXPENSES					
2-0200	PAGER SERVICE	.00	.00	2,500.00	2,500.00	2,500.00
2-1200	EXISTING EQ REPAIRS	2,575.85	1,304.90	500.00	500.00	500.00
2-1600	BOAT REPAIRS	.00	.00	.00	.00	.00
2-1701	MEALS	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00
2-1704	MILEAGE	.00	.00	.00	.00	.00
2-1801	REGISTRATION/TRAINING	1,935.00	2,409.00	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	4,510.85	3,713.90	5,500.00	5,500.00	5,500.00
	SUPPLIES AND MATERIALS					
3-0110	SMALL TOOLS & EQ	4,743.95	3,861.39	6,000.00	6,000.00	6,000.00
3-0209	FUEL & LUBRICANTS	208.42	78.01	600.00	600.00	600.00
	SUPPLIES AND MATERIALS TOTAL	4,952.37	3,939.40	6,600.00	6,600.00	6,600.00
	CAPITAL OUTLAY					
5-0500	PAGING SYSTEM/PORTABLE RADIO	2,498.46	2,571.85	3,000.00	3,000.00	3,000.00
5-0700	NEW EQUIPMENT	6,568.37	5,813.84	6,000.00	6,000.00	6,000.00
	CAPITAL OUTLAY TOTAL	9,066.83	8,385.69	9,000.00	9,000.00	9,000.00
	TOTAL EXPENDITURES	18,530.05	16,038.99	21,100.00	21,100.00	21,100.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	**COUNTY RELIEF**					
	OPERATING EXPENSES					
2-1703	TRANSPORTATION-COMMERCIAL	1,507.25	1,210.40	5,000.00	5,000.00	5,000.00
2-3000	MEDICAL & HOSPITAL-CLIENTS	305.00	.00	15,000.00	15,000.00	15,000.00
2-3050	EMERGENCY RELIEF-TRANSIENTS	.00	.00	1,000.00	1,000.00	1,000.00
2-3100	FOOD-CLOTHING-CLIENTS SERVICE	.00	.00	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL-CLIENT SERVICE	.00	1,650.00	5,000.00	5,000.00	5,000.00
2-3400	COUNTY BURIALS	24,538.00	29,121.72	39,000.00	39,000.00	39,000.00
2-3510	ADMINISTRATION-CONTRACT	.00	774.25	1,500.00	1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	26,350.25	32,756.37	67,500.00	67,500.00	67,500.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	.00	.00	300.00	300.00	300.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	300.00	300.00	300.00
	EQUIPMENT RENTAL					
4-0501	RENT-OFFICE SPACE	44,724.96	44,724.96	63,870.00	63,870.00	63,870.00
	EQUIPMENT RENTAL TOTAL	44,724.96	44,724.96	63,870.00	63,870.00	63,870.00
	TOTAL EXPENDITURES	71,075.21	77,481.33	131,670.00	131,670.00	131,670.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY RELIEF _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
803-00	**VETERAN'S SERVICE OFFICE**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	39.05	26.03	2,300.00	2,300.00	2,300.00
1-0301	REGULAR SALARY-ADMINISTRATOR	45,418.30	46,961.02	50,765.00	50,765.00	50,765.00
1-0305	REGULAR TIME SALARY-CLERICAL	27,533.06	29,253.08	34,265.00	34,265.00	34,265.00
1-0502	HOLIDAY PAY	3,198.58	3,331.93	3,300.00	3,300.00	3,300.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	76,188.99	79,572.06	90,630.00	90,630.00	90,630.00
	OPERATING EXPENSES					
2-1200	OFFICE EQUIPMENT REPAIR	397.27	451.60	500.00	500.00	500.00
2-1701	MEALS	132.13	104.38	600.00	600.00	600.00
2-1702	LODGING	962.90	828.90	1,400.00	1,400.00	1,400.00
2-1704	MILEAGE ALLOWANCE	1,399.47	465.98	1,950.00	1,950.00	1,950.00
2-1801	DUES, SUB.,REGISTRATION, ETC.	1,235.75	2,914.99	2,300.00	2,300.00	2,300.00
2-2000	PRINTING & PUBLISHING	91.35	620.00	200.00	200.00	200.00
2-3050	VETERAN'S AID SERVICE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	4,218.87	5,385.85	6,950.00	6,950.00	6,950.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	1,160.70	417.49	1,200.00	1,200.00	1,200.00
3-0118	STATIONERY/ENVELOPES	.00	.00	250.00	250.00	250.00
	SUPPLIES AND MATERIALS TOTAL	1,160.70	417.49	1,450.00	1,450.00	1,450.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	69.89	.00	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS & FLAGS	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY TOTAL	69.89	.00	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	81,638.45	85,375.40	100,530.00	100,530.00	100,530.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
822-00	**INSTITUTIONS**					
	OPERATING EXPENSES					
2-2801	NORFOLK REGIONAL CENTER	5,769.00	5,034.00	8,500.00	8,500.00	8,500.00
2-2802	BEATRICE STATE DEVELOPMENT CENTER	1,038.00	.00	4,000.00	4,000.00	4,000.00
2-2805	LINCOLN REGIONAL CENTER	4,377.94	3,899.63	18,000.00	18,000.00	18,000.00
2-2807	REGION II HUMAN SERVICES	136,965.00	139,704.24	142,810.00	142,810.00	142,810.00
	OPERATING EXPENSES TOTAL	148,149.94	148,637.87	173,310.00	173,310.00	173,310.00
	TOTAL EXPENDITURES	148,149.94	148,637.87	173,310.00	173,310.00	173,310.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
839-00	**VICTIM'S ASSISTANCE PROGRAM**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	.00	.00	.00
1-0301	SALARY-ADMINISTRATION	58,577.34	61,916.70	67,000.00	67,000.00	67,000.00
1-0405	PART TIME SALARY - CLERICAL	.00	.00	8,000.00	8,000.00	8,000.00
1-0502	HOLIDAY PAY	.00	.00	.00	.00	.00
1-0803	INSURANCE PREMIUMS - GROUP	.00	.00	.00	.00	.00
1-0900	RETIREMENT CONTRIBUTIONS - CO SHARE	.00	.00	.00	.00	.00
1-1000	O.A.S.I.- SOCIAL SECURITY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	58,577.34	61,916.70	75,000.00	75,000.00	75,000.00
	OPERATING EXPENSES					
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00
2-1701	TRAVEL EXPENSE - MEALS	.00	.00	300.00	300.00	300.00
2-1702	TRAVEL EXPENSE - LODGING	.00	.00	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	.00	.00	400.00	400.00	400.00
2-1801	DUES, SUB.,REGISTRATION,ETC.	.00	.00	400.00	400.00	400.00
2-4423	VICTIM'S COUNSELING	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	1,800.00	1,800.00	1,800.00
	SUPPLIES AND MATERIALS					
3-0101	SUPPLIES - OFFICE	.00	270.80	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	.00	270.80	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0500	OFFICE EQUIPMENT	.00	742.20	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	742.20	.00	.00	.00
	TRANSFERS					
7-0500	INTER-FUND TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	58,577.34	62,929.70	77,300.00	77,300.00	77,300.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	**RETIREMENT-(COUNTY'S SHARE)**					
	PERSONAL SERVICES					
1-0900	CO'S SHARE RETIREMENT	492,290.64	524,005.24	588,000.00	588,000.00	588,000.00
1-0903	PRIOR SERVICE	1,863.22	1,563.22	2,500.00	2,500.00	2,500.00
	PERSONAL SERVICES TOTAL	494,153.86	525,568.46	590,500.00	590,500.00	590,500.00
	TOTAL EXPENDITURES	494,153.86	525,568.46	590,500.00	590,500.00	590,500.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
950-00	**EMPLOYMENT SECURITY**					
	OPERATING EXPENSES					
2-9000	UNEMPLOYMENT PAYMENTS	5,626.57	153.70	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	5,626.57	153.70	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	5,626.57	153.70	10,000.00	10,000.00	10,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ EMPLOYMENT SECURITY _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
970-00	**MISCELLANEOUS-GENERAL**					
	PERSONAL SERVICES					
1-0300	SALARIES -MISCELLANEOUS	.00	.00	.00	.00	.00
1-1300	CAFETERIA PLAN	2,178.90	1,897.50	2,500.00	2,500.00	2,500.00
1-1301	SELF FUNDED INSURANCE	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	2,178.90	1,897.50	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES					
2-1002	SHREDDING	4,383.88	4,670.18	5,000.00	5,000.00	5,000.00
2-1150	LB 644 REQUIREMENT	.00	.00	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	MEALS	66.50	14.53	100.00	100.00	100.00
2-1702	LODGING	192.00	.00	500.00	500.00	500.00
2-1703	TRAVEL - COMMERCIAL	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	335.86	336.00	1,000.00	1,000.00	1,000.00
2-1801	DUES,SUB.,REGISTRATION, ETC.	9,068.25	8,453.61	11,000.00	11,000.00	11,000.00
2-1806	TRAFFIC DIVERSION	8,548.20	.00	9,000.00	9,000.00	9,000.00
2-2301	JURY FEES-DISTRICT COURT	832.44	11,407.09	11,000.00	11,000.00	11,000.00
2-2302	JURY FEES-COUNTY COURT	3,618.84	2,101.90	5,000.00	5,000.00	5,000.00
2-2351	WITNESS FEES-DISTRICT COURT	.00	68.40	600.00	600.00	600.00
2-2352	WITNESS FEES-CO. COURT	300.00	79.78	1,500.00	1,500.00	1,500.00
2-2400	ATTORNEY FEES, FOR COUNTY	.00	.00	2,000.00	2,000.00	2,000.00
2-2401	COURT APPOINTED PROSECUTOR	.00	2,900.00	23,000.00	23,000.00	23,000.00
2-2405	PROCESS SERVICE/COURT COSTS	33,312.80	34,889.43	38,000.00	38,000.00	38,000.00
2-2406	PROBATE ADULT GAL (GUARD/CONSERV)	59,555.47	54,083.32	70,000.00	70,000.00	70,000.00
2-2411	CT. APPOINTED COUNSEL-D.CRT	18,383.69	37,115.66	40,000.00	40,000.00	40,000.00
2-2412	CRIMINAL DEFENSE CONFLICT CASES	141,310.91	132,790.13	158,000.00	158,000.00	158,000.00
2-2413	CT APPOINTED COUNSEL -PARENTS (3A)	368,523.25	353,479.86	395,000.00	395,000.00	395,000.00
2-2414	CT APPOINTED GAL FOR JUV (3A)	250,367.65	267,316.04	300,000.00	300,000.00	300,000.00
2-2415	JUVENILE HOUSING COSTS	773.00	3,131.25	7,500.00	7,500.00	7,500.00
2-2500	CONSULTING FEES (EXPERT)	.00	2,800.00	7,000.00	7,000.00	7,000.00
2-2501	SPEC FEES/RE SERV/COMPARABILIT	15,546.75	8,755.00	25,000.00	25,000.00	25,000.00
2-2502	PROF FEES - CONFLICT ATTORNEYS	156,750.00	150,000.00	175,000.00	175,000.00	175,000.00
2-2510	APPRAISER'S FEES	.00	.00	.00	.00	.00
2-2515	ANNUAL TOWER RENTAL	.00	.00	.00	.00	.00
2-2520	SCHOOL SUPT CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-2540	AUDITING	19,412.92	20,481.45	20,500.00	20,500.00	20,500.00
2-2544	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2-2555	SECURITY CONTRACT	53,873.61	.00	.00	.00	.00
2-2601	JUDGES RETIREMENT FEES	8,241.00	10,044.00	20,000.00	20,000.00	20,000.00
2-2607	TAX FORECLOSURE COSTS	179.22	442.62	1,000.00	1,000.00	1,000.00
2-2609	COURT COSTS ON APPEALS	12,947.00	27,617.10	30,000.00	30,000.00	30,000.00
2-3000	MEDICAL-JAIL	.00	.00	.00	.00	.00
2-3020	STATUS OFFENDERS(MED & EVAL)	13,912.50	13,503.75	19,000.00	19,000.00	19,000.00
2-3500	ABONDONED CEMETARY COSTS	.00	.00	1,000.00	1,000.00	1,000.00
2-4000	CLEAN CITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-4120	ANIMAL DAMAGE CONTROL	33,511.60	15,109.85	42,100.00	42,100.00	42,100.00
2-4300	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2-4403	DRAINAGE TAX	1,876.42	1,876.42	1,900.00	1,900.00	1,900.00
2-4404	NATURAL DISASTER	.00	.00	3,500.00	3,500.00	3,500.00
2-4411	AREA AGENCY ON AGING	18,428.70	19,134.48	22,820.00	22,820.00	22,820.00

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
2-4420	MENTAL HEALTH HEARING COSTS	.00	.00	.00	.00	.00
2-4421	REGION II, DEV DISABILITIES	70,036.00	71,850.00	70,392.00	70,392.00	70,392.00
2-4433	WCNDD	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
2-4434	SAFETY COMMITTEE	3,563.74	822.11	.00	.00	.00
2-6900	CRT SETTLEMENTS & TORTE CLAIMS	10,000.00	20,500.00	10,000.00	10,000.00	10,000.00
2-7400	BUDGET ASSISTANCE	6,800.00	7,100.00	8,500.00	8,500.00	8,500.00
2-9100	EMPLOYEE RECOGNITION	.00	9,539.65	12,000.00	12,000.00	12,000.00
2-9900	MISCELLANEOUS	149,747.53	287,483.52	450,000.00	450,000.00	450,000.00
	OPERATING EXPENSES TOTAL	1,510,329.73	1,615,827.13	2,048,842.00	2,048,842.00	2,048,842.00
	SUPPLIES AND MATERIALS					
3-0100	SUPPLIES	.00	.00	500.00	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	500.00	500.00	500.00
	CAPITAL OUTLAY					
5-0103	LAND PURCHASE	.00	.00	.00	.00	.00
5-0220	BUILDING IMPROVEMENTS	.00	.00	7,500.00	7,500.00	7,500.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	7,500.00	7,500.00	7,500.00
	TRANSFERS					
7-0200	NOXIOUS WEEDS TRANSFER	.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR COUNTY ROADS	2,970,000.00	1,800,000.00	2,692,000.00	2,692,000.00	2,692,000.00
7-0400	INTER-FUND TDFR SELF FUNDED INS	100,000.00	85,000.00	148,000.00	148,000.00	148,000.00
7-0500	INHERITANCE TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	3,070,000.00	1,885,000.00	2,840,000.00	2,840,000.00	2,840,000.00
	TOTAL EXPENDITURES	4,582,508.63	3,502,724.63	4,899,342.00	4,899,342.00	4,899,342.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ MISCELLANEOUS-GENERAL _____
Office, Activity or Function

_____
Signature of Officer

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	**GRANT FUNDS**					
	OPERATING EXPENSES					
2-4300	LAW ENFORCEMENT GRANTS	.00	2,400.00	130,000.00	130,000.00	130,000.00
2-4301	GRANT - JUV PRE-ADJUDICATED	.00	1,970.00	.00	.00	.00
2-4302	COVID-19 GRANTS	175,701.56	706,215.00	.00	.00	.00
2-4303	LAKE MALONEY TRAIL PHASE IV	.00	.00	.00	.00	.00
2-4304	COMMUNITY CONNECTIONS GRANT	133,893.42	93,281.73	173,000.00	173,000.00	173,000.00
2-4305	LAKE MALONY PHASE IV	.00	.00	185,000.00	185,000.00	185,000.00
2-4306	WEST STATE FARM CONNECTION TRAIL	.00	94,891.19	.00	.00	.00
	OPERATING EXPENSES TOTAL	309,594.98	898,757.92	488,000.00	488,000.00	488,000.00
	TOTAL EXPENDITURES	309,594.98	898,757.92	488,000.00	488,000.00	488,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0200	**COUNTY ROAD FUND**			Fund	0200	ROAD
271.00	Net Fund Balance, 7-1	665,000	2,170,642	941,743	941,743	941,743
	FEDERAL REVENUE					
334.02	Natural Disaster	-	-	-	-	-
	Subtotal	-	-	-	-	-
	STATE REVENUE					
346.01	Pro-rate motor vehicle				-	-
346.03	Motor Vehicle fee	279,884	261,976	280,000	280,000	280,000
347.01	Highway allocation	3,792,762	3,857,846	3,916,502	3,916,502	3,916,502
347.02	Incentive payments	10,500	10,500	10,500	10,500	10,500
	Subtotal	4,083,146	4,130,322	4,207,002	4,207,002	4,207,002
	LOCAL REVENUE					
353.01	In lieu of tax	107	107		-	-
361.03	General/Road Split	16,162	14,517		-	-
540.01	Miscellaneous revenue	21,205	35,874	4,800	4,800	4,800
	-					
	Subtotal	37,474	50,498	4,800	4,800	4,800
	TOTAL REVENUES	4,120,620	4,180,820	4,211,802	4,211,802	4,211,802
	TRANSFERS					
590.02	From General	2,973,495	1,800,000	2,692,000	2,692,000	2,692,000
590.02	From Inheritance	780,000		780,000	780,000	780,000
590.02	From Building Fund	-			-	-
590.02	Total Transfers	3,753,495	1,800,000	3,472,000	3,472,000	3,472,000
TOTAL BALANCE, REVENUE & TRANSFERS		8,539,115	8,151,462	8,625,545	8,625,545	8,625,545
	TOTAL REVENUE AVAILABLE	8,539,115	8,151,462	8,625,545	8,625,545	8,625,545
	Less Expenditures	6,368,473	7,209,719			
	BALANCE FORWARD	2,170,642	941,743			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	**COUNTY ROAD FUND**					
	PERSONAL SERVICES					
1-0203	OVERTIME SALARY	25,699.29	16,460.47	39,000.00	39,000.00	39,000.00
1-0302	REG SALARY ENGINEERING	60,117.56	51,983.32	80,000.00	80,000.00	80,000.00
1-0303	REG. SALARY-MAINTENANCE	1,567,475.01	1,620,338.16	1,950,000.00	1,950,000.00	1,950,000.00
1-0305	REG. SALARY-CLERICAL	35,921.79	39,203.22	54,000.00	54,000.00	54,000.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	.00	.00	.00	.00	.00
1-0308	SHERIFF VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
1-0403	PART-TIME SALARY	23,434.57	12,725.83	28,000.00	28,000.00	28,000.00
1-0404	R C SALARY	.00	.00	.00	.00	.00
1-0502	HOLIDAY PAY	73,048.22	77,358.88	85,000.00	85,000.00	85,000.00
1-0801	WORKMEN'S COMPENSATION-INS	.00	.00	.00	.00	.00
1-0803	GROUP INSURANCE	402,534.08	359,714.08	470,000.00	470,000.00	470,000.00
1-0804	LIFE INSURANCE	.00	474.27	.00	.00	.00
1-0805	DISABILITY	.00	.00	.00	.00	.00
1-0808	CASH IN LIEU	34,800.00	50,800.00	52,000.00	52,000.00	52,000.00
1-0809	DENTAL INSURANCE	975.32	11,567.52	13,000.00	13,000.00	13,000.00
1-0811	BENEFIT ENHANCEMENT BUNDLE	.00	.00	.00	.00	.00
1-0812	MADISON LIFE INSURANCE	.00	.00	.00	.00	.00
1-0900	RETIREMENT CONT-COUNTY SHARE	118,951.64	133,887.15	140,000.00	140,000.00	140,000.00
1-1000	O.A.S.I.-SOCIAL SECURITY	134,785.43	127,198.22	145,000.00	145,000.00	145,000.00
	PERSONAL SERVICES TOTAL	2,477,742.91	2,501,711.12	3,056,000.00	3,056,000.00	3,056,000.00
	OPERATING EXPENSES					
2-0100	POSTAL SERVICE	55.00	.00	145.00	145.00	145.00
2-0200	TELEPHONE SERVICE	11,792.38	11,662.16	13,000.00	13,000.00	13,000.00
2-0400	RADIO REPAIR	.00	.00	500.00	500.00	500.00
2-0501	ELECTRICITY	16,325.38	15,408.84	20,000.00	20,000.00	20,000.00
2-0502	WATER	1,926.15	1,896.07	2,500.00	2,500.00	2,500.00
2-0503	HEATING FUELS	8,330.31	9,607.38	12,000.00	12,000.00	12,000.00
2-0504	SEWER	1,505.47	1,515.85	1,600.00	1,600.00	1,600.00
2-0505	GARBAGE	2,498.05	2,343.90	2,700.00	2,700.00	2,700.00
2-0601	GENERAL LIABILITY-INS	.00	.00	.00	.00	.00
2-0602	PHYSICAL DAMAGE-INS	.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	2,000.00	2,000.00	2,000.00
2-1300	BUILDING REPAIR	50.00	50.00	5,000.00	5,000.00	5,000.00
2-1400	ROAD EQUIPMENT REPAIR	234,740.87	291,971.09	275,000.00	275,000.00	275,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	69,674.70	78,058.72	80,000.00	80,000.00	80,000.00
2-1600	OTHER EQUIPMENT REPAIR	2,127.97	216.91	2,200.00	2,200.00	2,200.00
2-1701	MEALS	16.12	107.09	300.00	300.00	300.00
2-1702	LODGING	192.00	344.85	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	25.30	114.43	300.00	300.00	300.00
2-1801	DUES,SUB, REGISTRATION ETC	1,351.19	964.00	1,500.00	1,500.00	1,500.00
2-2200	EXPRESS & FREIGHT	2,789.56	4,842.16	5,000.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	353,400.45	419,103.45	425,745.00	425,745.00	425,745.00
	SUPPLIES AND MATERIALS					
3-0101	OFFICE SUPPLIES	3,126.58	1,939.22	3,000.00	3,000.00	3,000.00
3-0102	CHEMICAL SUPPLIES	4,026.80	5,026.99	8,000.00	8,000.00	8,000.00
3-0105	MEDICAL SUPPLIES	2,037.50	2,036.03	2,100.00	2,100.00	2,100.00

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
3-0106	SHOP SUPPLIES	23,569.94	24,456.05	27,000.00	27,000.00	27,000.00
3-0109	SHOP TOOLS	3,746.05	3,310.36	8,000.00	8,000.00	8,000.00
3-0110	SMALL TOOLS, ETC	.00	.00	.00	.00	.00
3-0201	ASPHALTIC	15,978.19	16,993.90	50,000.00	50,000.00	50,000.00
3-0202	GRAVEL & BORROW	681,873.00	655,847.27	850,000.00	850,000.00	850,000.00
3-0203	GRADER BLADES	29,974.96	30,000.00	30,000.00	30,000.00	30,000.00
3-0204	SNOW FENCE, ETC	1,059.80	.00	500.00	500.00	500.00
3-0205	CONCRETE, ETC.	.00	.00	5,000.00	5,000.00	5,000.00
3-0206	CULVERTS	44,168.63	47,956.06	65,000.00	65,000.00	65,000.00
3-0207	STEEL PRODUCTS	.00	.00	10,000.00	10,000.00	10,000.00
3-0208	LUMBER	.00	.00	.00	.00	.00
3-0209	MACHINERY & EQ FUEL	354,589.96	528,399.59	675,000.00	675,000.00	675,000.00
3-0210	MACHINERY EQ-GREASE & OIL	50,705.25	43,214.10	55,000.00	55,000.00	55,000.00
3-0211	MCHY & EQ-TIRE & TIRE REPAIR	77,464.75	69,882.83	85,000.00	85,000.00	85,000.00
3-0213	EROSION CONTROL	6,472.99	984.40	5,500.00	5,500.00	5,500.00
3-0301	SIGNS	6,388.79	9,934.67	12,000.00	12,000.00	12,000.00
3-0302	SIGN POSTS	4,950.00	5,635.00	5,500.00	5,500.00	5,500.00
3-0304	GUARDRAILS	.00	50,000.00	50,000.00	50,000.00	50,000.00
3-0306	PAVEMENT MARKING	45,736.00	38,418.00	45,000.00	45,000.00	45,000.00
3-0308	FLARES, FLAGS & BARRICADES	.00	.00	2,000.00	2,000.00	2,000.00
3-0400	MISC SUPPLIES & MATERIALS	25,220.51	19,915.00	20,000.00	20,000.00	20,000.00
3-0401	DE-ICING/SNOW REMOVAL	85,338.51	54,730.74	85,000.00	85,000.00	85,000.00
	SUPPLIES AND MATERIALS TOTAL	1,466,428.21	1,608,680.21	2,098,600.00	2,098,600.00	2,098,600.00
	EQUIPMENT RENTAL					
4-0100	ROAD EQ RENTAL	6,404.55	4,740.56	25,000.00	25,000.00	25,000.00
4-0400	LAND RENTAL	1,200.00	600.00	1,200.00	1,200.00	1,200.00
	EQUIPMENT RENTAL TOTAL	7,604.55	5,340.56	26,200.00	26,200.00	26,200.00
	CAPITAL OUTLAY					
5-0302	PICKUPS	.00	.00	125,000.00	125,000.00	125,000.00
5-0303	TRUCKS	.00	.00	.00	.00	.00
5-0304	INDUSTRIAL TRACTORS	76,500.00	.00	.00	.00	.00
5-0305	DOZER TRACTORS-BACKHOE	.00	.00	.00	.00	.00
5-0306	EXCAVATOR	.00	.00	.00	.00	.00
5-0307	MOTOR GRADERS	423,213.00	444,800.00	150,000.00	150,000.00	150,000.00
5-0308	SNOW MOVING EQ	.00	.00	40,000.00	40,000.00	40,000.00
5-0309	LOADERS	.00	.00	175,000.00	175,000.00	175,000.00
5-0310	TRAILERS	.00	.00	.00	.00	.00
5-0311	RADIO EQUIPMENT	785.63	130.36	2,000.00	2,000.00	2,000.00
5-0315	SERVICE TRUCK	.00	25,500.00	.00	.00	.00
5-0320	MOWER	19,200.00	.00	.00	.00	.00
5-0325	SPECIAL ROAD EQUIPMENT	.00	.00	200,000.00	200,000.00	200,000.00
5-0400	ENGINEERING & TECH EQUIP	.00	.00	4,000.00	4,000.00	4,000.00
5-0500	OFFICE EQUIPMENT	1,537.34	.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1201	ARMOR COATING	.00	143,870.46	200,000.00	200,000.00	200,000.00
5-1205	BITUMINOUS SURFACING	1,504,834.88	1,876,129.54	1,600,000.00	1,600,000.00	1,600,000.00
5-1207	STRUCTURES PIPES & BOX CULVERT	.00	58,779.99	80,000.00	80,000.00	80,000.00
5-1302	ENGINEERING	23,385.38	20,000.00	25,000.00	25,000.00	25,000.00

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
5-1305	ENGINEER TESTING	.00	8,795.84	10,000.00	10,000.00	10,000.00
5-1307	ADVERTISEMENT	714.67	401.96	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	7,527.00	3,779.24	7,000.00	7,000.00	7,000.00
5-1399	SALT STORAGE FACILITY	.00	.00	100,000.00	100,000.00	100,000.00
5-1400	MISC CAPITAL OUTLAY	5,599.45	89,071.59	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	2,063,297.35	2,671,258.98	2,769,000.00	2,769,000.00	2,769,000.00
	DEBT SERVICING					
6-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	DEBT SERVICING TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0600	FEMA TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,368,473.47	7,206,094.32	8,375,545.00	8,375,545.00	8,375,545.00
	NECESSARY CASH RESERVE			250,000.00	250,000.00	250,000.00
	TOTAL REQUIREMENTS			8,625,545.00	8,625,545.00	8,625,545.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ COUNTY ROAD FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0650	**FEDERAL BUYBACK PROGRAM**			Fund	0650	FED BUYBACK
271.00	Net Fund Balance, 7-1	2,149,825	2,493,239	2,314,806	2,314,806	2,314,806
	STATE REVENUE					
347.50	Highway/Street Buyback Program (STP)	213,572	205,781	232,857	232,857	232,857
347.60	Highway Bridge Buyback Program (HBP)	157,092	158,366	347,545	347,545	347,545
	Subtotal	370,664	364,147	580,402	580,402	580,402
540.01	Miscellaneous revenue	-	-	-	-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	370,664	364,147	580,402	580,402	580,402
	TRANSFERS					
590.01	Inter-fund transfers				-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVENUE & TRANSFERS		2,520,489	2,857,386	2,895,208	2,895,208	2,895,208
300.00	Property Taxes	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	2,520,489	2,857,386	2,895,208	2,895,208	2,895,208
	Less Expenditures	27,250	542,580			
	BALANCE FORWARD	2,493,239	2,314,806			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
706-00	**FEDERAL BUYBACK PROGRAM**					
	CAPITAL OUTLAY					
5-1211	BRIDGE PROJECTS	27,249.96	10,500.00	1,475,695.00	1,475,695.00	1,475,695.00
5-1212	ROADS PROJECTS	.00	532,079.70	1,419,513.00	1,419,513.00	1,419,513.00
	CAPITAL OUTLAY TOTAL	27,249.96	542,579.70	2,895,208.00	2,895,208.00	2,895,208.00
	TOTAL EXPENDITURES	27,249.96	542,579.70	2,895,208.00	2,895,208.00	2,895,208.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ FEDERAL BUYBACK PROGRAM _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0800	**SPECIAL ROAD/BRIDGE FUND**			Fund	0800	ROAD-BRIDGE
271.00	Net Fund Balance, 7-1	1,364,093	1,381,039	1,405,801	1,405,801	1,405,801
	FEDERAL REVENUE					
334.01	Emergency Flood Relief	205,052	25,330		-	-
	Subtotal	205,052	25,330	-	-	-
	STATE REVENUE					
	Subtotal	-	-	-	-	-
	LOCAL REVENUE					
304.00	Motor vehicle tax				-	-
353.01	In lieu of tax	551	-	-	-	-
353.02	In lieu of tax-5%	-		-	-	-
306.01	Interest on Taxes	24	11		-	-
540.01	Miscellaneous / tax interest	-			-	-
	Subtotal	575	11	-	-	-
	TOTAL REVENUES	205,627	25,341	-	-	-
	TRANSFERS					
590.01	Inter-fund transfers	-	-	-	-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVENUE & TRANSFERS		1,569,720	1,406,380	1,405,801	1,405,801	1,405,801
300.00	Property Taxes	92	6	-	-	-
	TOTAL REVENUE AVAILABLE	1,569,812	1,406,386	1,405,801	1,405,801	1,405,801
	Less Expenditures	188,773	585			
	BALANCE FORWARD	1,381,039	1,405,801			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
705-00	**705 SPECIAL ROAD FUND**					
	CAPITAL OUTLAY					
5-1211	BRIDGES	.00	.00	.00	.00	.00
5-1400	MISC CAPITAL OUTLAYS	188,773.41	585.00	1,405,801.00	1,405,801.00	1,405,801.00
	CAPITAL OUTLAY TOTAL	188,773.41	585.00	1,405,801.00	1,405,801.00	1,405,801.00
	TOTAL EXPENDITURES	188,773.41	585.00	1,405,801.00	1,405,801.00	1,405,801.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0802	**ROAD IMPROVEMENT FUND**			Fund	0800	ROAD IMPROVE
271.00	Net Fund Balance, 7-1	1,768,498	169,206	67,779	67,779	67,779
	LOCAL REVENUE					
304.00	Bond Proceeds		-		-	-
540.01	Miscellaneous / tax interest	-			-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	TRANSFERS					
590.01	Inter-fund transfers	-	-	-	-	-
	Total Transfers	-	-	-	-	-
TOTAL BALANCE, REVENUE & TRANSFERS		1,768,498	169,206	67,779	67,779	67,779
300.00	Property Taxes			-	-	-
	TOTAL REVENUE AVAILABLE	1,768,498	169,206	67,779	67,779	67,779
	Less Expenditures	1,599,292	101,427			
	BALANCE FORWARD	169,206	67,779			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
704-00	**ROAD IMPROVEMENT FUND**					
	CAPITAL OUTLAY					
5-1212	ROAD IMPROVEMENT FUND	1,599,292.66	101,427.27	67,779.00	67,779.00	67,779.00
	CAPITAL OUTLAY TOTAL	1,599,292.66	101,427.27	67,779.00	67,779.00	67,779.00
	TRANSFERS					
7-0200	TRANSFER TO ROAD BOND FUND 1ST INT	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,599,292.66	101,427.27	67,779.00	67,779.00	67,779.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ ROAD IMPROVEMENT FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0985	**CHILD SUPPORT INCENTIVE**			Fund	985	CHILD SUPP INC
271.00	Net fund balance, 7-1	109,168	80,185	86,681	86,681	86,681
	FEDERAL REVENUE					
331.04	Child Support Incent - Co Attny	42,957	42,198	67,319	67,319	67,319
		42,957	42,198	67,319	67,319	67,319
	FEES and OTHER LOCAL REVENUE					
540.01	Miscellaneous				-	-
	Subtotal	-	-	-	-	-
	TOTAL REVENUES	42,957	42,198	67,319	67,319	67,319
	TRANSFERS					
590.01	Inter-fund transfers	-			-	-
TOTAL BALANCE, REVENUES & TRANSFERS		152,125	122,383	154,000	154,000	154,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	152,125	122,383	154,000	154,000	154,000
	Less: Expenditures	71,940	35,702			
	Balance Forward	80,185	86,681			

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Estimated Expense Ensuing Year 2022-2023 Official Estimation (3)	Board Proposed (4)	Adopted (5)
662-00	**CHILD SUPPORT INCENTIVE**					
	PERSONAL SERVICES					
1-0203	OVERTIME/SPECIAL	.00	.00	1,000.00	1,000.00	1,000.00
1-0502	HOLIDAY PAY	.00	.00	3,000.00	3,000.00	3,000.00
1-0801	WORKMAN'S COMP	.00	.00	.00	.00	.00
1-0803	GROUP INSURANCE	5,607.01	18.02	15,000.00	15,000.00	15,000.00
1-9900	MISC PERSONAL SERVICES	66,332.61	34,567.55	85,000.00	85,000.00	85,000.00
	PERSONAL SERVICES TOTAL	71,939.62	34,585.57	104,000.00	104,000.00	104,000.00
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSES	.00	1,116.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	1,116.00	.00	.00	.00
	SUPPLIES AND MATERIALS					
3-9900	MISC SUPPLIES	.00	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	50,000.00	50,000.00	50,000.00
	EQUIPMENT RENTAL					
4-9900	MISC EQUIPMENT RENTALS	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0990	CAPITAL OUTLAY	.00	.00	.00	.00	.00
5-9900	MISC CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	71,939.62	35,701.57	154,000.00	154,000.00	154,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ CHILD SUPPORT INCENTIVE _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0990	**LODGING TAX FUND**			Fund	0990	LODGING TAX
271.00	Net fund balance, 7-1	357,074	360,483	497,946	497,946	497,946
	STATE REVENUE					
340.01	State Grant	-	-		-	-
	Subtotal	-	-	-	-	-
	LOCAL REVENUE					-
315.03	County Lodging Receipts	374,169	590,036	500,000	500,000	500,000
540.01	Miscellaneous receipts	43,052	87,203		-	-
		417,221	677,239	500,000	500,000	500,000
	TRANSFERS					
590.01	Inter-fund transfers - Lodging Impr Fund	286,000	342,000	183,490	183,490	183,490
TOTAL BALANCE, REVENUES & TRANSFERS		1,060,295	1,379,722	1,181,436	1,181,436	1,181,436
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,060,295	1,379,722	1,181,436	1,181,436	1,181,436
	Less Expenditures	699,812	881,776			
	BALANCE FORWARD	360,483	497,946			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
879-00	**879 LODGING TAX FUND**					
	PERSONAL SERVICES					
1-0203	OVERTIME/COMP PAY	3,803.12	4,672.21	.00	.00	.00
1-0302	ADMINISTRATIVE SALARY	69,198.12	71,160.09	.00	.00	.00
1-0305	ASSISTANT DIRECTOR SALARY	43,367.50	11,005.50	.00	.00	.00
1-0405	SUPPORT STAFF	101,283.34	135,676.33	.00	.00	.00
1-0434	PART TIME EMPLOYEES	1,237.38	10,973.92	.00	.00	.00
1-0502	HOLIDAY PAY	6,452.00	6,673.12	.00	.00	.00
1-0800	INS PREMIUME-GEN LIABILITY	.00	.00	.00	.00	.00
1-0801	WORKMEN'S COMPENSATION INC.	21.00	21.00	.00	.00	.00
1-0803	INS PREMIUM-HEALTH	33,868.44	45,125.40	.00	.00	.00
1-0804	LIFE INSURANCE	.00	61.25	.00	.00	.00
1-0805	DISABILITY	.00	.00	.00	.00	.00
1-0808	CASH IN LIEU	9,600.00	6,000.00	.00	.00	.00
1-0809	DENTAL INSURANCE	105.44	1,159.84	.00	.00	.00
1-0900	RETIREMENT	15,127.02	16,838.86	.00	.00	.00
1-1000	O.A.S.I., SOCIAL SECURITY	17,610.65	16,809.90	.00	.00	.00
	PERSONAL SERVICES TOTAL	301,674.01	326,177.42	.00	.00	.00
	OPERATING EXPENSES					
2-0100	PRO POSTAGE SERVICE	7,194.63	8,933.67	.00	.00	.00
2-0200	TELEPHONE SERVICE	8,330.36	8,115.86	.00	.00	.00
2-0501	LIGHTS, WATER & SEWER	4,380.35	4,064.78	.00	.00	.00
2-0503	HEATING FUEL	763.48	1,424.29	.00	.00	.00
2-0601	INSURANCE-GENERAL LIABILITY	3,862.00	738.00	.00	.00	.00
2-1050	LICENSING	14,889.87	7,409.37	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1300	BUILDING REPAIR	5,763.09	3,415.85	.00	.00	.00
2-1600	OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701	PRO-MEALS	1,235.02	1,688.50	.00	.00	.00
2-1702	PRO-LODGING	1,316.20	6,070.46	.00	.00	.00
2-1703	PRO-TRAVEL EXP-COMMERCIAL	925.18	5,577.94	.00	.00	.00
2-1704	PRO-MILEAGE ALLOWANCE	33.00	1,054.60	.00	.00	.00
2-1705	AUTO PURCHASE	.00	.00	.00	.00	.00
2-1801	DUES, SUB., ETC	12,253.00	24,643.81	.00	.00	.00
2-2000	ADM PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-2002	PRO-ADVERTISMENTS	158,185.01	269,830.64	.00	.00	.00
2-2906	ADM-CONTINUING ED	275.00	1,125.62	.00	.00	.00
2-5013	GRANT OPERATING EXPENSES	26,500.00	12,043.80	.00	.00	.00
2-6010	PROMOTIONAL ITEMS	.00	.00	.00	.00	.00
2-6020	PRO-TRADE SHOWS REG	3,671.35	8,112.41	.00	.00	.00
2-6030	PRO-ATTRACTION BROCHURES	.00	.00	.00	.00	.00
2-6070	PRO-NEW PROJECTS	7,076.65	12,519.07	.00	.00	.00
2-6071	SPORTS COMMISSION	13,452.90	16,764.90	.00	.00	.00
2-9900	OPERATING EXPENSES	.00	.00	1,181,436.00	1,181,436.00	1,181,436.00
	OPERATING EXPENSES TOTAL	270,107.09	393,533.57	1,181,436.00	1,181,436.00	1,181,436.00
	SUPPLIES AND MATERIALS					
3-0101	ADM-OFFICE SUPPLIES	16,686.82	23,159.12	.00	.00	.00
3-0114	MISC SALES	22,015.96	24,716.88	.00	.00	.00

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
	SUPPLIES AND MATERIALS TOTAL	38,702.78	47,876.00	.00	.00	.00
	EQUIPMENT RENTAL					
4-0300	RENT-EQUIPMENT-GEN. GOVT.	.00	.00	.00	.00	.00
4-0501	RENT-OFFICE SPACE	42,430.00	46,738.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	42,430.00	46,738.00	.00	.00	.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTIONS	43,664.27	65,087.45	.00	.00	.00
5-0107	PLEDGES CONTRIBUTIONS	.00	.00	.00	.00	.00
5-0108	MULTI-YEAR PLEDGES CONTRIBUTIONS	.00	.00	.00	.00	.00
5-0301	AUTO PURCHASE	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	3,234.00	1,926.00	.00	.00	.00
5-2510	RESERVE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	46,898.27	67,013.45	.00	.00	.00
	TOTAL EXPENDITURES	699,812.15	881,338.44	1,181,436.00	1,181,436.00	1,181,436.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ 879 LODGING TAX FUND _____ _____
Office, Activity or Function Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
0995	**LODGING IMPROVEMENT FUND**			Fund	0995	LODGING IMPR
271.00	Net fund balance, 7-1	488,193	559,028	775,651	775,651	775,651
	LOCAL REVENUE					
315.03	County Lodging Receipts	374,169	590,036	500,000	500,000	500,000
		374,169	590,036	500,000	500,000	500,000
	TRANSFERS					
590.01	Inter-fund transfers	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		862,362	1,149,064	1,275,651	1,275,651	1,275,651
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	862,362	1,149,064	1,275,651	1,275,651	1,275,651
	Less Expenditures	303,334	373,413			
	BALANCE FORWARD	559,028	775,651			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
880-00	**LODGING IMPROVEMENT**					
	OPERATING EXPENSES					
2-1801	DUES, SUB, ETC	.00	.00	.00	.00	.00
2-9900	OPERATING EXPENSES	.00	.00	742,161.00	742,161.00	742,161.00
	OPERATING EXPENSES TOTAL	.00	.00	742,161.00	742,161.00	742,161.00
	CAPITAL OUTLAY					
5-0106	CONTRIBUTION	17,333.75	.00	.00	.00	.00
5-0107	PLEDGE CONTRIBUTION	.00	31,413.00	350,000.00	350,000.00	350,000.00
5-0108	MULTI YEAR PLEDGED CONTRIBUTIONS	.00	.00	.00	.00	.00
5-0220	BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
5-0264	EVENT CENTER	.00	.00	.00	.00	.00
5-0331	GRANT	.00	.00	.00	.00	.00
5-2510	RESERVE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	17,333.75	31,413.00	350,000.00	350,000.00	350,000.00
	TRANSFERS					
7-0200	TRANSFER TO LODGING FUND	286,000.00	342,000.00	183,490.00	183,490.00	183,490.00
	TRANSFER TOTAL	286,000.00	342,000.00	183,490.00	183,490.00	183,490.00
	TOTAL EXPENDITURES	303,333.75	373,413.00	1,275,651.00	1,275,651.00	1,275,651.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ LODGING IMPROVEMENT _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
1150	**MODERNIZATION & PRESERVATION FUND**			Fund	1150	MOD & PRES
271.00	Net fund balance, 7-1	75,757	79,704	83,690	83,690	83,690
	LOCAL REVENUE					
394.01	Recording Fees - Deeds Share	31,313	28,083	29,000	29,000	29,000
540.01	Miscellaneous receipts	-			-	-
		31,313	28,083	29,000	29,000	29,000
	TRANSFERS					
590.01	Inter-fund transfers	-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		107,070	107,787	112,690	112,690	112,690
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	107,070	107,787	112,690	112,690	112,690
	Less Expenditures	27,366	24,097			
	BALANCE FORWARD	79,704	83,690			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
604-00	**MODERNAZATION & PRESERVATON FUND**					
	OPERATING EXPENSES					
2-9900	MISC EXPENSES	27,366.07	24,097.02	112,690.00	112,690.00	112,690.00
	OPERATING EXPENSES TOTAL	27,366.07	24,097.02	112,690.00	112,690.00	112,690.00
	TOTAL EXPENDITURES	27,366.07	24,097.02	112,690.00	112,690.00	112,690.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
1275	**SELF FUNDED INSURANCE FUND**			Fund	1,275	SELF FUND INS
271.00	Net Fund Balance, 7-1	161,993	174,893	114,483	114,483	114,483
	STATE REVENUE					
344.01	Homestead Exemption	478				
344.05	Property tax credit					
334.10-12	Personal Property Tax Coll	191				
345.03	Carline Distribution	152			-	-
345.06	Reimbursement Pipelines				-	-
346.01	Pro-rate motor vehicle	48			-	-
	Subtotal	869	-	-	-	-
	LOCAL REVENUE					
					-	-
510.01	Interest income on taxes	483	14		-	-
353.01	In-lieu of tax-57/prior	80			-	-
353.02	In-lieu of tax-5%				-	-
540.01	Misc receipts		266	517	517	517
	Subtotal	563	280	517	517	517
	TOTAL REVENUES	1,432	280	517	517	517
	TRANSFERS					
590.02	Inter-fund transfers - General Fund	100,000	85,000	148,000	148,000	148,000
TOTAL BALANCE, REVENUES & TRANSFERS		263,425	260,173	263,000	263,000	263,000
300.00	TOTAL PROPERTY TAXES	53,785	78	-	-	-
	TOTAL REVENUES AVAILABLE	317,210	260,251	263,000	263,000	263,000
	Less Expenditures	142,317	145,768			
	BALANCE FORWARD	174,893	114,483			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
616-00	**SELF FUNDED INSURANCE FUND**					
	OPERATING EXPENSES					
2-2506	ADMINSTRATION FEES	7,480.30	12,278.50	13,000.00	13,000.00	13,000.00
2-5000	HEALTH COSTS DEDUCTIBLE	134,836.62	133,489.52	155,000.00	155,000.00	155,000.00
	OPERATING EXPENSES TOTAL	142,316.92	145,768.02	168,000.00	168,000.00	168,000.00
	CAPITAL OUTLAY					
5-2510	RESERVE	.00	.00	95,000.00	95,000.00	95,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	95,000.00	95,000.00	95,000.00
	TRANSFERS					
7-0200	TRANSFER TO INHERITANCE	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	142,316.92	145,768.02	263,000.00	263,000.00	263,000.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.			Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
1900	**VETERANS AID FUND**				Fund	1900	VETERANS AID
271.00	Net fund balance, 7-1		45,655	45,677	45,685	45,685	45,685
	STATE REVENUE						
341.6	State tax credit						
344.01	Homestead exemption						
346.01	Pro-rate motor vehicle					-	-
		Subtotal	-	-	-	-	-
	LOCAL REVENUE						
540.01	Miscellaneous		22	8		-	-
		Subtotal	22	8	-	-	-
	TOTAL REVUNUES		22	8	-	-	-
	TRANSFERS						
590.01	Inter-fund transfers					-	-
TOTAL BALANCE, REVENUES & TRANSFERS			45,677	45,685	45,685	45,685	45,685
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE		45,677	45,685	45,685	45,685	45,685
	Less Expenditures			-			
	BALANCE FORWARD		45,677	45,685			
					-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
801-00	VETERANS AID FUND					
	OPERATING EXPENSES					
2-3050	VETERANS AID SERVICE	.00	.00	45,685.00	45,685.00	45,685.00
	OPERATING EXPENSES TOTAL	.00	.00	45,685.00	45,685.00	45,685.00
	TOTAL EXPENDITURES	.00	.00	45,685.00	45,685.00	45,685.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ VETERANS AID FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
2360	**DRUG LAW ENFORCEMENT**			Fund	2360	DRUG LAW ENF
271.00	Net fund balance, 7-1	12,801	13,162	15,245	15,245	15,245
	STATE REVENUE					
	LOCAL REVENUE					
475.01	Sale conveyance vehicle	-	-		-	-
475.03	Proceeds confiscated articles	-	-		-	-
475.04	Drug Law Enf. Rev Attorney	10,356	2,138		-	-
475.05	Drug Law Enf. Rev-Sheriff	-		100,000	100,000	100,000
					-	-
510.01	Interest on Investments	-			-	-
534.01	Contributions & donations	-			-	-
540.01	Miscellaneous	-		15,855	15,855	15,855
		10,356	2,138	115,855	115,855	115,855
	TRANSFERS					
590.01	From - Inheritance		-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		23,157	15,300	131,100	131,100	131,100
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	23,157	15,300	131,100	131,100	131,100
	Less Expenditures	9,995	55			
	BALANCE FORWARD	13,162	15,245			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	652 CO DRUG LAW ENFORCEMENT					
	OPERATING EXPENSES					
2-9900	MISC OPERATING EXPENSE	9,995.00	54.99	75,000.00	75,000.00	75,000.00
	OPERATING EXPENSES TOTAL	9,995.00	54.99	75,000.00	75,000.00	75,000.00
	SUPPLIES AND MATERIALS					
3-9900	MISC. OPERATING EXPENSE	.00	.00	25,000.00	25,000.00	25,000.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY					
5-9900	MISC. CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	9,995.00	54.99	125,000.00	125,000.00	125,000.00
	NECESSARY CASH RESERVE			6,100.00	6,100.00	6,100.00
	TOTAL REQUIREMENTS			131,100.00	131,100.00	131,100.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ 652 CO DRUG LAW ENFORCEMENT _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
2410	**FEDERAL FORFEITURE FUND**			Fund	2410	FED FORFEIT
271.00	Net fund balance, 7-1	13,834	12,134	12,134	12,134	12,134
	LOCAL REVENUE					
475.01	Sale conveyance vehicle				-	-
475.03	Proceeds confiscated article				-	-
					-	-
475.04	Drug Law Enf. Rev-Attorney	-		150,000	150,000	150,000
475.05	Drug Law Enf. Rev-Sheriff				-	-
540.01	Miscellaneous			12,866	12,866	12,866
		-	-	162,866	162,866	162,866
	TRANSFERS					
590.01	From - Inheritance				-	-
TOTAL BALANCE, REVENUES & TRANSFERS		13,834	12,134	175,000	175,000	175,000
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	13,834	12,134	175,000	175,000	175,000
	Less Expenditures	1,700	-			
	BALANCE FORWARD	12,134	12,134			
				-	-	-

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
651-00	**651 FED FORFEITURE/SHERIFF**					
	OPERATING EXPENSES					
2-9900	FEDERAL FORFEITURE FUND-SHER.	.00	.00	87,500.00	87,500.00	87,500.00
	OPERATING EXPENSES TOTAL	.00	.00	87,500.00	87,500.00	87,500.00
	TOTAL EXPENDITURES	.00	.00	87,500.00	87,500.00	87,500.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

				Estimated Expense Ensuing Year 2022-2023		
		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
652-00	**FED. FORFEITURE FUND-ATTORNEY**					
	OPERATING EXPENSES					
2-9900	MISC. OPERATING EXPENSE	1,700.00	.00	87,500.00	87,500.00	87,500.00
	OPERATING EXPENSES TOTAL	1,700.00	.00	87,500.00	87,500.00	87,500.00
	TOTAL EXPENDITURES	1,700.00	.00	87,500.00	87,500.00	87,500.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
2580	**COVID AMERICAN RESCUE PLAN**			Fund	2,580	COVID AMER RES
271.00	Net fund balance, 7-1	-	3,390,817	6,652,780	6,652,780	6,652,780
	STATE REVENUE					
339.25	COVID American Rescue Plan	3,390,817	3,390,818	-	-	-
					-	-
	Subtotal	3,390,817	3,390,818	-	-	-
	TOTAL REVENUE	3,390,817	3,390,818	-	-	-
	TRANSFERS					
590.02	Interfund Transfers	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		3,390,817	6,781,635	6,652,780	6,652,780	6,652,780
	Less Expenditures	-	128,855			
	BALANCE FORWARD	3,390,817	6,652,780			
				-		

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
971-00	**ARPA FUND**					
	OPERATING EXPENSES					
2-9900	ARPA GRANT EXPENDITURES	.00	128,854.58	6,652,780.00	6,652,780.00	6,652,780.00
	OPERATING EXPENSES TOTAL	.00	128,854.58	6,652,780.00	6,652,780.00	6,652,780.00
	TOTAL EXPENDITURES	.00	128,854.58	6,652,780.00	6,652,780.00	6,652,780.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
2700	**INHERITANCE TAX**			Fund	2700	INHERITANCE
271.00	Net fund balance, 7-1	4,259,545	5,108,623	5,274,747	5,274,747	5,274,747
	STATE REVENUE					
	LOCAL REVENUE					
310.01	Inheritance taxes	1,694,952	1,435,121		-	-
310.02	Interest on inherit. tax	4,126	5,663	5,000	5,000	5,000
540301	Miscellaneous	100,000	60,000		-	-
	Subtotal	1,799,078	1,500,784	5,000	5,000	5,000
	TOTAL REVENUE	1,799,078	1,500,784	5,000	5,000	5,000
	TRANSFERS					
590.02	From - General	-	-		-	-
590.02	From - Law Enforcement Grant				-	-
590.02	From - Self Fnded ins	-				
590.02	From - County Roads				-	-
		-	-	-	-	-
TOTAL BALANCE, REVENUES & TRANSFERS		6,058,623	6,609,407	5,279,747	5,279,747	5,279,747
	Less Expenditures	950,000	1,334,660			
	BALANCE FORWARD	5,108,623	5,274,747			
				-		

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
982-00	**982 INHERITANCE TAX FUND**					
	PERSONAL SERVICES					
1-1301	MISC GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-2511	INHERITANCE REFUNDS	150,000.00	517,214.42	600,000.00	600,000.00	600,000.00
2-9900	MISC EXPENSES	.00	307,265.13	1,979,747.00	1,979,747.00	1,979,747.00
	OPERATING EXPENSES TOTAL	150,000.00	824,479.55	2,579,747.00	2,579,747.00	2,579,747.00
	CAPITAL OUTLAY					
5-0101	RIGHT OF WAY PURCHASE	.00	.00	.00	.00	.00
5-0307	ROAD EQUIPMENT	.00	.00	.00	.00	.00
5-0308	SHERIFF VEHICLES	.00	.00	.00	.00	.00
5-2510	MISC. CAPITAL OUTLAY	.00	10,180.22	1,000,000.00	1,000,000.00	1,000,000.00
	CAPITAL OUTLAY TOTAL	.00	10,180.22	1,000,000.00	1,000,000.00	1,000,000.00
	TRANSFERS					
7-0100	INTER-FUND TSFR-JUVENILE FAC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7-0200	INTER-FUND TSFR.-INSTITUTION	.00	.00	.00	.00	.00
7-0300	INTER-FUND TSFR.-COUNTY ROADS	780,000.00	.00	.00	.00	.00
7-0400	TRANSFER TO SELF FUNDED INS	.00	.00	.00	.00	.00
7-0500	INTER-FUND TSFR - GENERAL FUND	.00	480,000.00	780,000.00	780,000.00	780,000.00
7-0600	TRANSFER TO JAIL BOND FUND	.00	.00	.00	.00	.00
7-0700	RIGHT OF WAY TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	800,000.00	500,000.00	800,000.00	800,000.00	800,000.00
	TOTAL EXPENDITURES	950,000.00	1,334,659.77	4,379,747.00	4,379,747.00	4,379,747.00
	NECESSARY CASH RESERVE			900,000.00	900,000.00	900,000.00
	TOTAL REQUIREMENTS			5,279,747.00	5,279,747.00	5,279,747.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
2850	**KENO LOTTERY**			Fund	2850	KENO LOTTERY
271.00	Net fund balance, 7-1	405,197	470,079	416,723	416,723	416,723
	LOCAL REVENUE					
320.01	Keno lottery receipts	64,146	70,540	70,000	70,000	70,000
320.02	Interest on keno lottery	736	1,199	2	2	2
	Subtotal	64,882	71,739	70,002	70,002	70,002
	TOTAL REVENUE	64,882	71,739	70,002	70,002	70,002
	TRANSFERS					
590.02	Interfund Transfers	-	-		-	-
TOTAL BALANCE, REVENUES & TRANSFERS		470,079	541,818	486,725	486,725	486,725
	Less Expenditures	-	125,095			
	BALANCE FORWARD	470,079	416,723			

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Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
920-00	920 KENO LOTTERY					
	OPERATING EXPENSES					
2-9900	MISCELLANEOUS	.00	100.00	3,000.00	3,000.00	3,000.00
	OPERATING EXPENSES TOTAL	.00	100.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY					
5-1211	BRIDGES	.00	124,995.00	458,725.00	458,725.00	458,725.00
5-2002	PAVING LOT	.00	.00	25,000.00	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	.00	124,995.00	483,725.00	483,725.00	483,725.00
	TOTAL EXPENDITURES	.00	125,095.00	486,725.00	486,725.00	486,725.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ 920 KENO LOTTERY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
2970	**JUVENILE FACILITY**			Fund	2970	JUVENILE FAC
271.00	Net fund balance, 7-1	9,970	10,934	17,472	17,472	17,472
	STATE REVENUE					
340.01	State grant	-	-	-	-	-
	LOCAL REVENUE					
350.01	City match	-	-		-	-
365.01	Miscellaneous reimbursements				-	-
536.01	Retirement refund county share				-	-
540.01	Miscellaneous				-	-
		-	-	-	-	-
	TRANSFERS					
590.02	From - Inheritance	20,000	20,000	20,000	20,000	20,000
590.02	Interfund Transfers		-			
TOTAL BALANCE, REVENUES & TRANSFERS		29,970	30,934	37,472	37,472	37,472
300.00	TOTAL PROPERTY TAXES			-	-	-
	TOTAL REVENUE AVAILABLE	29,970	30,934	37,472	37,472	37,472
	Less Expenditures	19,036	13,462			
	BALANCE FORWARD	10,934	17,472			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
676-00	**676 JUVENILE FACILITY**					
	PERSONAL SERVICES					
1-1400	MISC PERSONAL SERVICES (3B 1&2)	19,026.30	13,462.09	17,472.00	17,472.00	17,472.00
	PERSONAL SERVICES TOTAL	19,026.30	13,462.09	17,472.00	17,472.00	17,472.00
	OPERATING EXPENSES					
2-2501	CONTRACT	.00	.00	20,000.00	20,000.00	20,000.00
2-9900	MISC/TRANSFER OF JUV FUNDS	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	20,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURES	19,026.30	13,462.09	37,472.00	37,472.00	37,472.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ 676 JUVENILE FACILITY _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
3300	**JAIL BOND FUND**			Fund	3300	JAIL BOND
271.00	Net Fund Balance, 7-1	1,746,429	1,683,810	2,229,895	2,229,895	2,229,895
	STATE REVENUE					
344.01	Homestead exemption	53,236	42,008			
344-05	Property tax credit	155,982	165,196			
344310-12	Personal Property Tax	6,859				
345.03	Airline distribution	-			-	-
346.02	Carline distribution	8,563	9,855	9,800	9,800	9,800
346.01	Pro-rate motor vehicle	6,020	5,188	5,200	5,200	5,200
	--					
	Subtotal	230,660	222,247	15,000	15,000	15,000
	LOCAL REVENUE					
304.00	Motor vehicle tax				-	-
306.00	Interest on Taxes	2,269	5,514		-	-
353.01	In lieu of tax-57/prior				-	-
353.02	In lieu of tax-5%	5,735	5,682	5,700	5,700	5,700
353.03	In lieu of tax-Housing Auth	1,870	1,479		-	-
510.01	Interest income	480	667		-	-
520.01	Proceeds from sale of new bonds	3,530,000	4,489,650	-	-	-
540.01	Miscellaneous		2,071		-	-
	Subtotal	3,540,354	4,505,063	5,700	5,700	5,700
	TOTAL REVENUES	3,771,014	4,727,310	20,700	20,700	20,700
TOTAL BALANCE, REVENUE & TRANSFERS		5,517,443	6,411,120	2,250,595	2,250,595	2,250,595
300.00	Property Taxes	1,742,987	2,365,612	2,000,000	2,000,000	2,000,000
	TOTAL REVENUE AVAILABLE	7,260,430	8,776,732	4,250,595	4,250,595	4,250,595
	Less Expenditures	5,576,620	6,546,837			
	BALANCE FORWARD	1,683,810	2,229,895			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
654-00	**JAIL BOND FUND**					
	OPERATING EXPENSES					
2-1801	DUES SUB REGISTRATION	1,400.00	1,000.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	1,400.00	1,000.00	2,000.00	2,000.00	2,000.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENTS 2017 SERIES	.00	530,000.00	555,000.00	555,000.00	555,000.00
6-0101	FUTURE REQUIREMENTS 2017 SERIES	520,000.00	24,944.11	771,507.50	771,507.50	771,507.50
6-0102	PRINCIPAL PAYMENTS 2021 SERIES	345,000.00	385,000.00	385,000.00	385,000.00	385,000.00
6-0103	FUTURE REQUIREMENTS 2021 SERIES	.00	.00	406,040.00	406,040.00	406,040.00
6-0104	PRINCIPAL PAYMENTS 2020 SERIES	895,000.00	905,000.00	930,000.00	930,000.00	930,000.00
6-0105	FUTURE REQUIREMENTS 2020 SERIES	.00	.00	1,024,500.00	1,024,500.00	1,024,500.00
6-0200	INTEREST PAYMENTS 2017 SERIES	114,480.00	70,313.89	61,041.25	61,041.25	61,041.25
6-0201	INTEREST PAYMENTS 2021 SERIES	73,065.00	10,453.58	18,106.25	18,106.25	18,106.25
6-0202	INTEREST PAYMENT 2020 SERIES	132,682.50	130,450.00	97,400.00	97,400.00	97,400.00
	DEBT SERVICING TOTAL	2,080,227.50	2,056,161.58	4,248,595.00	4,248,595.00	4,248,595.00
	TOTAL EXPENDITURES	2,081,627.50	2,057,161.58	4,250,595.00	4,250,595.00	4,250,595.00
	BOND REFINANCING	3,494,992.50	4,489,675.42			
	TOTAL EXPENDITURES	5,576,620.00	6,546,837.00	4,250,595.00	4,250,595.00	4,250,595.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ JAIL BOND FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
3700	**ROAD BOND FUND**			Fund	4600	ROAD BOND
271.00	Net Fund Balance, 7-1	495,660	676,052	754,397	754,397	754,397
	STATE REVENUE					
344.01	Homestead exemption	19,361	12,476			
344-05	Property tax credit	49,912	49,558			
344310-12	Personal Property Tax	3,125				
345.03	Carline distribution	3,488	3,017	3,100	3,100	3,100
346.01	Pro-rate motor vehicle	2,161	1,575	1,500	1,500	1,500
	--					
	Subtotal	78,047	66,626	4,600	4,600	4,600
	LOCAL REVENUE					
304.00	Motor vehicle tax				-	-
306.00	Interest on Taxes	2,151	1,794		-	-
353.01	In-lieu of tax				-	-
353.02	In-lieu of tax-5%		633		-	-
353.03	In-lieu of tax-urban renewl		444		-	-
510.01	Interest income	112	321		-	-
540.01	Miscellaneous				-	-
	Subtotal	2,263	3,192	-	-	-
	TOTAL REVENUES	80,310	69,818	4,600	4,600	4,600
	TRANSFERS					
590.01	Inter-fund transfers	347		-	-	-
	Total Transfers	347	-	-	-	-
TOTAL BALANCE, REVENUE & TRANSFERS		576,317	745,870	758,997	758,997	758,997
300.00	Property Taxes	821,506	727,827	650,000	650,000	650,000
	TOTAL REVENUE AVAILABLE	1,397,823	1,473,697	1,408,997	1,408,997	1,408,997
	Less Expenditures	721,771	719,300			
	BALANCE FORWARD	676,052	754,397			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
900-00	ROAD BOND FUND					
	OPERATING EXPENSES					
2-1801	DUES,SUB, REG	400.00	200.00	1,000.00	1,000.00	1,000.00
	OPERATING EXPENSES TOTAL	400.00	200.00	1,000.00	1,000.00	1,000.00
	DEBT SERVICING					
6-0100	PRINCIPAL PAYMENT	610,000.00	665,700.00	690,700.00	690,700.00	690,700.00
6-0101	FUTURE REQUIREMENTS	.00	.00	689,597.00	689,597.00	689,597.00
6-0200	INTEREST PAYMENTS	111,371.50	53,400.00	27,700.00	27,700.00	27,700.00
	DEBT SERVICING TOTAL	721,371.50	719,100.00	1,407,997.00	1,407,997.00	1,407,997.00
	TOTAL EXPENDITURES	721,771.50	719,300.00	1,408,997.00	1,408,997.00	1,408,997.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ ROAD BOND FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.			Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
4010	**HANDICAPPED ACCESSIBILITY FUND**				Fund	4010	HANDICAPPED AC
271.00	Net fund balance, 7-1		226,440	226,443	226,443	226,443	226,443
	STATE REVENUE						
344.01	Homestead exemption						
344-05	Property tax credit						
334.10-12	Personal Property Tax						
345.03	Carline distribution					-	-
346.01	Pro-Rate MV			-		-	-
		Subtotal	-	-	-	-	-
	LOCAL REVENUE						
353.02	In Lieu 5%		-	-	-	-	-
353.02	In Lieu NP Housing Auth		-	-		-	-
306.01	Interest on taxes		1			-	-
		Subtotal	1	-	-	-	-
	TOTAL REVENUES		1	-	-	-	-
	TRANSFERS						
590.01	Inter-fund transfers					-	-
TOTAL BALANCE, REVENUES & TRANSFERS			226,441	226,443	226,443	226,443	226,443
300.00	TOTAL PROPERTY TAXES		2		-	-	-
	TOTAL REVENUE AVAILABLE		226,443	226,443	226,443	226,443	226,443
	Less Expenditures		-	-			
	BALANCE FORWARD		226,443	226,443			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
600-00	600 HANDICAPPED ACCESSIBILITY					
	CAPITAL OUTLAY					
5-0230	REMODELIND ADA	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS					
7-0200	TRANSFER TO BUILDING FUND	.00	.00	226,443.00	226,443.00	226,443.00
	TRANSFER TOTAL	.00	.00	226,443.00	226,443.00	226,443.00
	TOTAL EXPENDITURES	.00	.00	226,443.00	226,443.00	226,443.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

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

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
4050	**BUILDING FUND**			Fund	4050	BUILDING
271.00	Net fund balance, 7-1	2,110,585	2,158,246	1,909,607	1,909,607	1,909,607
	STATE REVENUE					
341.6	State tax credit					
344.01	Homestead	2,740				
344.05	Property tax credit	4,369				
344.10-12	Personal Property Tax	692				
345.03	Airline distribution				-	-
346.02	Carline distribution	641	85	-	-	-
346.01	Pro-rate motor vehicle	295	27	-	-	-
	Subtotal	8,737	112	-	-	-
	LOCAL REVENUE					
304.00	Motor vehicle tax				-	-
305.00	Interest on Taxes	901	195	-	-	-
353.01	In lieu of tax-57/prior				-	-
353.02	In lieu of tax-5%	161		-	-	-
353.03	In lieu of tax-Housing Auth	263			-	-
	Subtotal	1,325	195	-	-	-
	FEES and OTHER LOCAL REVENUE					
510.01	Interest on investments	2,441	3,202	3,000	3,000	3,000
540.01	Miscellaneous	3,080			-	-
	Subtotal	5,521	3,202	3,000	3,000	3,000
	TOTAL REVENUES	15,583	3,509	3,000	3,000	3,000
	TRANSFERS					
590.01	Inter-fund transfers - Handicapped	-	-	226,443	226,443	226,443
TOTAL BALANCE, REVENUES & TRANSFERS		2,126,168	2,161,755	2,139,050	2,139,050	2,139,050
300.00	TOTAL PROPERTY TAXES	190,856	25,143	-	-	-
	TOTAL REVENUE AVAILABLE	2,317,024	2,186,898	2,139,050	2,139,050	2,139,050
	Less Expenditures	158,778	277,291			
	BALANCE FORWARD	2,158,246	1,909,607			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
980-00	**980 BUILDING FUND**					
	OPERATING EXPENSES					
2-1300	BUILDING REPAIR	.00	8,644.54	30,000.00	30,000.00	30,000.00
2-1301	BUILDING REPAIR-TUCKING	25,776.00	.00	.00	.00	.00
2-2515	CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	20,000.00
2-4130	POLLUTION CONT-BACKFLOW-AIR CON REP	.00	.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	25,776.00	8,644.54	60,000.00	60,000.00	60,000.00
	SUPPLIES AND MATERIALS					
3-0107	PLUMBING	2,305.60	.00	50,000.00	50,000.00	50,000.00
	SUPPLIES AND MATERIALS TOTAL	2,305.60	.00	50,000.00	50,000.00	50,000.00
	CAPITAL OUTLAY					
5-0200	BUILDINGS	43,041.87	53,096.99	1,548,050.00	1,548,050.00	1,548,050.00
5-0201	COURTHOUSE WINDOWS	30,538.00	.00	.00	.00	.00
5-0202	DIST COURT SOUND SYSTEM	.00	.00	20,000.00	20,000.00	20,000.00
5-0203	COUNTY PHONE SYSTEM	3,080.00	.00	.00	.00	.00
5-0215	ROOF REPAIRS	54,036.28	.00	50,000.00	50,000.00	50,000.00
5-0220	COURTHOUSE FIRE CODE	.00	.00	.00	.00	.00
5-0230	COURTHOUSE REMODELING-ADA	.00	215,549.99	25,000.00	25,000.00	25,000.00
5-1100	SECURITY EQUIPMENT	.00	.00	.00	.00	.00
5-1205	PROBATION PARKING LOT	.00	.00	50,000.00	50,000.00	50,000.00
5-1303	JAIL FLOOR REPLACEMENT	.00	.00	.00	.00	.00
5-1304	ENERGY SURVEY	.00	.00	184,000.00	184,000.00	184,000.00
5-1305	EMERGENCY MANAGMENT STORAGE FAC	.00	.00	150,000.00	150,000.00	150,000.00
	CAPITAL OUTLAY TOTAL	130,696.15	268,646.98	2,027,050.00	2,027,050.00	2,027,050.00
	TOTAL EXPENDITURES	158,777.75	277,291.52	2,137,050.00	2,137,050.00	2,137,050.00
	NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
	TOTAL REQUIREMENTS			2,139,050.00	2,139,050.00	2,139,050.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ 980 BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

LINCOLN COUNTY

RECEIPTS SUMMARY

Code No.		Actual 2020-2021	Actual 2021-2022	Estimated Receiptas Ensuing Year 2022-2023 Officals Estimation	Board Proposed	Adopted
4200	**JAIL BUILDING FUND**			Fund	4200	JAIL BUILDING
271.00	Net fund balance, 7-1	4,633,496	1,275,182	-	-	-
	FEES and OTHER LOCAL REVENUE					
510.01	Interest on investments	-	-		-	-
520.01	Proceeds from sale of bonds	-	-	-	-	-
590.1	Miscellaneous	4,854				
	TOTAL REVENUES	4,854	-	-	-	-
	TRANSFERS					
590.01	Inter-fund transfers	-	-		-	-
	TOTAL REVENUE AVAILABLE	4,638,350	1,275,182	-	-	-
	Less Expenditures	3,363,168	1,275,182			
	BALANCE FORWARD	1,275,182	-			

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2020-2021 (1)	Actual Expense 2021-2022 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
671-00	**JAIL BUILDING FUND**					
	PERSONAL SERVICES					
1-0203	PART IIME EMPLOYEE	.00	.00	.00	.00	.00
1-0900	RETIREMENT	.00	.00	.00	.00	.00
1-1000	SOCIAL SECURITY	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
	OPERATING EXPENSES					
2-2510	MISC CAPITAL OUTLAY	.00	400,850.20	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	400,850.20	.00	.00	.00
	CAPITAL OUTLAY					
5-2510	MISC CAPITAL OUTLAY	3,363,167.67	874,332.38	.00	.00	.00
	CAPITAL OUTLAY TOTAL	3,363,167.67	874,332.38	.00	.00	.00
	TOTAL EXPENDITURES	3,363,167.67	1,275,182.58	.00	.00	.00

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

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ JAIL BUILDING FUND _____
Office, Activity or Function

_____
Signature of Officer

Lincoln County, Nebraska
Summary of Significant Forecast Assumptions
June 30, 2023

This financial forecast presents to the best of management's knowledge and belief, the county's expected cash receipts and expenditures for the forecast periods. Accordingly, the forecast reflects management's judgments as of the date of this forecast, the expected conditions, and its expected course of action. The assumptions disclosed here in are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

General – The budget for the year ended June 30, 2023 was developed based on amounts approved by the governing body as an upper limit on expenditures.

Revenues – Ordinary revenues are based upon prior year amounts. No significant new sources or significant increases are expected in the following year.

Expenditures – Expenditures for the year ended June 30, 2023, are based in general on historical amounts adjusted for a reasonable inflation rate and reserves allowed for unexpected or emergency situations. Capital outlay is for expected projects to be completed in 2022-2023 fiscal year. The County has budgeted spend the funds expected to be received as provided for in the American Rescue Plan Act.

Debt service – The County refinanced the 2017 Jail Bonds. Bond payments for the year ended June 30, 2023 are based on the prescribed amortization schedules.

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2022

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

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF LINCOLN COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	$24,003,003	$5,315,020,563	$34,437,376	$4,836,510,643	0.71203%
SELF FUNDED INSURANCE	County	$24,003,003	$5,315,020,563	$34,437,376	$4,836,510,643	0.71203%
JAIL BOND FUND	County	$24,003,003	$5,315,020,563	$34,437,376	$4,836,510,643	0.71203%
COURTHOUSE BUILDING	County	$24,003,003	$5,315,020,563	$34,437,376	$4,836,510,643	0.71203%
COUNTY ROADS FUND	County	$24,003,003	$5,315,020,563	$34,437,376	$4,836,510,643	0.71203%

* 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 JULIE STENGER, Lincoln County, NE 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.

Julie Stenger

(signature of county assessor)

08/16/2022

(date)

CC: County Clerk, Lincoln County, NE County

CC: County Clerk where district is headquartered, if different county, Lincoln County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

09-26-2022 Minutes #3

September 30th, 2022 | Announcements

LINCOLN COUNTY COMMISSIONERS

SPECIAL BOARD MEETING MINUTES

September 26, 2022

Present were Commissioners Hewgley, Weems, Wuehler, Bruns, Woodruff and County Clerk, Rossell. Bruns called the meeting to order at 11:09 A.M.

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

Motion by Hewgley, seconded by Woodruff to approve and adopt Resolution No. 2022-24 to approve the 2022/2023 fiscal year Lincoln County, NE budget as presented. Upon roll call vote Hewgley, Weems, Wuehler, Brus and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Wuehler to approve and adopt Resolution No. 2022-25 setting the final tax request at a different amount than the prior year tax request. Upon roll call vote Hewgley, Weems, Wuehler, Brus and Woodruff voted “aye”. Nays, none.

Motion by Woodruff, seconded by Weems to approve the 2022/2023 budget message for Lincoln County, NE as presented. Upon roll call vote Hewgley, Weems, Wuehler, Brus and Woodruff voted “aye”. Nays, none.

The meeting was adjourned at 11:17 A.M.

Advance notice and the agenda for the September 26, 2022, board meetings were sent to members of the county board, county attorney and all others requesting the same. Advance public notice (includes agenda) of the Lincoln County Board of Commissioners meeting and the Lincoln County Board of Equalization meeting was posted at the Lincoln County Courthouse, City Hall, and the Lincoln County Website on September 23, 2022; and was also emailed to the media on September 23, 2022.

The agenda for the meetings to be held on Monday, October 3, 2022, will be continually current and open for inspection at the office of the Lincoln County Clerk. The regular meeting of the Lincoln County Board of Commissioners will be held at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M. The regular meeting of the Lincoln County Board of Equalization will be held at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell

Lincoln County Clerk

RESOLUTION 2022-16

WHEREAS, Nebraska Revised Statute 77-3442 authorizes Lincoln County a maximum levy of fifty cents per one hundred dollars of taxable valuation of property subject to the levy and allows Lincoln County to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority by Lincoln County; and

WHEREAS, Nebraska Revised Statute 77-3443 requires the Lincoln County Board of Commissioners to review and approve or disapprove the levy request of all political subdivisions subject to allocation of property tax authority by Lincoln County; and

WHEREAS, The Agricultural Society of Lincoln County, Sutherland Hospital District, Ashgrove-Wellfleet Cemetery, Brady Cemetery, Dickens Cemetery, Garfield Cemetery, Gaslin Cemetery, Miriam Cemetery, Peckham Cemetery, Plainview Cemetery, Riverside Cemetery, Sutherland Cemetery, Morning View Cemetery, North Platte Rural Fire District, Brady Fire District, Hershey Fire District, Maxwell Fire District, Maywood-Wellfleet Fire District, Sutherland Fire District and Wallace Fire District are all political subdivisions subject to tax levy by the Lincoln County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT:

1. The following allocation of real and personal property tax levies are made to political subdivisions as follows:

Agricultural Society of Lincoln County	
	General Fund Levy not to exceed .004797
	Sinking Fund Levy not to exceed .003383
	Total Levy .008180
Sutherland Hospital District	**General Fund Levy not to exceed .008020**
Ashgrove-Wellfleet Cemetery	**General Fund Levy not to exceed .022944**
Brady Cemetery	**General Fund Levy not to exceed .022944**
Dickens Cemetery	**General Fund Levy not to exceed .022944**
Garfield Cemetery	**General Fund Levy not to exceed .022944**
Gaslin Cemetery	**General Fund Levy not to exceed .022944**
Miriam Cemetery	**General Fund Levy not to exceed .022944**
Morning View Cemetery	**General Fund Levy not to exceed .022944**
Peckham Cemetery	**General Fund Levy not to exceed .022944**
Plainview Cemetery	**General Fund Levy not to exceed .022944**
Riverside Cemetery	**General Fund Levy not to exceed .022944**
	Water Replacement not to exceed .000319
	Cap Imp Fund Levy not to exceed.000319
	Total Levy .023582
Sutherland Cemetery	**General Fund Levy not to exceed .022944**

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

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

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

Dated this 29th day of August, 2022.

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

Attest:

Rebecca J. Rossell
Lincoln County Clerk

Lincoln County, Nebraska
Board of Commissioners

Joseph Hewgley

Kent Weems

~~**Bill Henry**~~ Micaela Wuehler

Chris Bruns, Chairman

Jerry Woodruff

POLITICAL SUBDIVISION LEVIES
2022/2023
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
Ag Society	General	$ 254,987.83	5,315,020,563	0.004797		$ 254,961.54
	Sinking	$ 179,811.00	5,315,020,563	0.003383		$ 179,807.15
	Total Budget Request	$ 434,798.83			0.008180	$ 434,768.69
City of North Platte	General			#DIV/0!		#DIV/0!
	Bond		-	#DIV/0!		#DIV/0!
	Police/Fire		-	#DIV/0!		#DIV/0!
	Total Budget Request	$ -			#DIV/0!	#DIV/0!
Airport Authority	General			#DIV/0!		#DIV/0!
	Bond		-	#DIV/0!		#DIV/0!
	Total Budget Request	$ -			#DIV/0!	#DIV/0!
HOSPITAL DISTRICT						
Sutherland	General	$ 32,130.00	400,621,223	0.008020	0.008020	$ 32,129.82
NATURAL RESOURCE DISTRICT						
Twin Platte						
Arthur						
Keith						
Lincoln						
McPherson						
Total Valuation	*General Budget Request*		-	#DIV/0!	#DIV/0!	#DIV/0!
LINCOLN COUNTY						
	General Fund			#DIV/0!		#DIV/0!
	Road Bond Fund			#DIV/0!		#DIV/0!
	Self Funded Insurance			#DIV/0!		#DIV/0!
	Jail Bond Fund			#DIV/0!		#DIV/0!
	Building Fund			#DIV/0!		#DIV/0!
	Total Budget Request	$ -			#DIV/0!	#DIV/0!
Mid-Plains College						
(includes 18 counties valuations)	General			#DIV/0!		#DIV/0!
	Capital Improvement		-	#DIV/0!		#DIV/0!
	Total Budget Request	$ -			#DIV/0!	#DIV/0!
E.S.U. #16						
(includes 16 counties valuations)	*General Budget Request*			#DIV/0!	#DIV/0!	#DIV/0!

POLITICAL SUBDIVISION LEVIES
2022/2023
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
CEMETERY DISTRICTS						
Ashgrove-Wellfleet	*General Budget Request*	$ 7,000.00	229,052,092	0.003056	0.003056	$ 6,999.83
Brady	*General Budget Request*	$ 4,700.00	157,539,449	0.002983	0.002983	$ 4,699.40
Dickens	*General Budget Request*	$ 1,857.00	117,742,246	0.001577	0.001577	$ 1,856.80
Garfield	*General Budget Request*	$ 1,419.00	42,694,452	0.003324	0.003324	$ 1,419.16
Gaslin	*General Budget Request*	$ 2,870.00	122,834,351	0.002336	0.002336	$ 2,869.41
Miriam	*General Budget Request*	$ 2,800.00	53,501,869	0.005233	0.005233	$ 2,799.75
Morning View						
Hayes	*General Budget Request*	$ 52,000.00	6,356,079			
Lincoln			220,287,601			
Total Valuation			226,643,680	0.022944	0.022944	$ 52,001.13
Peckham		$ 3,210.00				
Dawson			40,785,366			
Lincoln			56,998,759			
Total Valuation	*General Budget Request*		97,784,125	0.003283	0.003283	$ 3,210.25
Plainview	*General Budget Request*	$ 6,000.00	221,025,832	0.002715	0.002715	$ 6,000.85
Riverside	General	$ 9,180.00	319,941,259	0.002869		$ 9,179.11
	Water Replacement	$ 1,020.00	319,941,259	0.000319		$ 1,020.61
	Capital Improvement	$ 1,020.00	319,941,259	0.000319		$ 1,020.61
	Total Budget Request	$ 11,220.00			0.003507	$ 11,220.34
Sutherland	*General Budget Request*	$ 24,250.50	386,840,537	0.006269	0.006269	$ 24,251.03

POLITICAL SUBDIVISION LEVIES
2022/2023
ATTACHMENT "A"

SUBDIVISION	TAX REQUEST	Budget Request	VALUATION	LEVY AMOUNT	TOTAL LEVY AMOUNT	Request Totals
Rural Fire Districts						
Brady Fire						
Custer				0.030000		$ -
Lincoln						
			-			
Hershey				0.030000	0.030000	$ -
Maxwell Fire				0.030000	0.030000	$ -
Maywood/Wellfleet						
Frontier						
Lincoln						
			-	0.030000	0.030000	$ -
North Platte Fire				0.030000	0.030000	$ -
Sutherland				0.030000	0.030000	$ -
Wallace						
Hayes						
Lincoln						
			-	0.030000	0.030000	$ -

RESOLUTION 2022-25

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Lincoln County, Nebraska passes by a majority vote a resolution 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 Lincoln County Board of Commissioners, resolves that:

1. **The 2022-2023 property tax request be set at $16,695,000.**
2. **The total assessed value of property differs from last year's total assessed value by an increase of 3.13%**
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 .317967 per $100 of assessed value.**
4. **The Lincoln County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be .314110 per $100 of assessed value.**
5. **Based on the proposed property tax request and changes in other revenue, the total operating budget of Lincoln County will decrease by 4.21%**

Motion by Weems **, seconded by** Wuehler **to adopt Resolution No. 2022 -25.** 5 **Yes** 0 **No** 0 **Abstain** 0 **Absent**

Dated this 26th day of September, 2022.

Joe Hewgley

Kent Weems

Michaela Wuehler

Chris Bruns, Chairman

Jerry Woodruff

Attest:

Rebecca J. Rossell
Lincoln County Clerk

COUNTY CLERK SEAL LINCOLN COUNTY, NEBRASKA

THE NORTH PLATTE TELEGRAPH

PO Box 370
North Platte, NE 69103-0370

AFFIDAVIT OF PUBLICATION

State of Nebraska}
ss.
County of Lincoln}

Julie K. Murrish

being by me first duly sworn on oath says that she/he is employed by the North Platte Telegraph, Nebraska, a newspaper published in North Platte, Nebraska, and personally knows that said newspaper is a legal daily,except Monday, newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the city of North Platte, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

September 20, 2022

dated this 20th of September 2022

Julie K. Murrish

Subscribed and sworn to before me this 20th day of September, 2022

Michelle L Greeley
Notary Public

[SEAL] GENERAL NOTARY - State of Nebraska MICHELLE L. GREELEY My Comm. Exp. June 7, 2024

Printer's Fee: $636.00
Customer Number: 1037335
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LINCOLN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 26th day of September, 2022 at 11:00 A.M. in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2019-2020 (1)	Actual Disbursements 2020-2021 (2)	Actual Disbursements 2021-2022 (3)	Proposed Budget of Disbursements 2022-2023 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Total Personal and Real Property Tax Requirement (7)
General	18,166,289	19,624,463	19,397,655	25,056,471	1,125,000	12,136,471	14,045,000
County Roads	7,365,526	6,368,473	7,209,719	8,375,545	250,000	8,625,545	-
Federal Buyback Program Fund	28,250	27,250	542,580	2,895,208		2,895,208	-
Special Road Fund	932,018	188,773	585	1,405,801		1,405,801	-
Road Improvement Fund		1,599,292	101,427	67,779	-	67,779	-
Child Support Incentive	1,928	71,940	35,702	154,000	-	154,000	-
Lodging Tax Fund	817,538	699,812	881,776	1,181,436	-	1,181,436	-
Lodging Improvement fund	415,000	303,334	373,413	1,275,651	-	1,275,651	-
Modernization & Preserv Fund	3,636	27,366	24,097	112,690	-	112,690	-
Self Funded Insurance	99,970	142,317	145,768	263,000		263,000	-
Veterans Aid Fund	-	-	-	45,685		45,685	-
Drug Law Enforcement	3,686	9,995	55	125,000	6,100	131,100	-
Federal Forfeiture Fund	2,375	1,700	-	175,000	-	175,000	-
COVID American Rescue Plan	-	-	128,855	6,652,780	-	6,652,780	-
Inheritance tax	804,505	950,000	1,334,660	4,379,747	900,000	5,279,747	-
Keno Lottery	100	-	125,095	486,725		486,725	-
Juvenile Facility	14,827	19,036	13,462	37,472		37,472	-
Jail Bond Fund	1,118,179	5,576,620	6,546,837	4,250,595		2,250,595	2,000,000
Road Bond Fund	130,763	721,771	719,300	1,408,997	-	758,997	650,000
Handicapped Access	-	-	-	226,443		226,443	-
Building	75,711	158,778	277,291	2,137,050	2,000	2,139,050	-
Jail Building	283,323	3,363,168	1,275,182	-	-	-	-
	30,263,624	39,854,088	39,133,459	60,713,075	2,283,100	46,301,175	16,695,000

Unused Budget Authority created for next year	373,027
Total Property Tax Requirement for Bonds	2,650,000
Total Property Tax Requirement for ALL Other	14,045,000

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 26th day of September, 2022 immediately following the conclusion of the budget hearing in the Commissioners' Room - Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2021	2022	Change
Operating Budget	59,790,766	60,713,075	1.54%
Property Tax Request	16,900,000	16,695,000	-1.21%
Valuation	5,153,844,268	5,315,020,563	3.13%
Tax Rate	0.327911	0.314110	-4.21%
Tax Rate if Prior Tax Request was at Current Valuation	0.317967		

PUBLISHED IN THE NORTH PLATTE TELEGRAPH SEPTEMBER 20, 2022 ZNEZ

08-29-2022 Minutes

September 1st, 2022 | Minutes

August 29, 2022

North Platte, Nebraska

Meeting of the Lincoln County Board of Commissioners. Present were Commissioners Joe Hewgley, Kent Weems, Micaela Wuehler, Chris Bruns, Jerry Woodruff and County Clerk, Rebecca Rossell. Wuehler offered prayer. Bruns called the meeting to order at 9:00 A.M.

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

Motion by Woodruff, seconded by Wuehler to approve the minutes regarding the Lincoln County Board of Commissioners meeting held on August 22, 2022. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Woodruff to receive and order filed the treasurer’s receipts. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

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

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

County Assessor, Julie Stenger appeared.

Motion by Weems, seconded by Wuehler to approve the minutes regarding the Lincoln County Board of Equalization meeting held on August 22, 2022. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Woodruff to authorize the Chairman to sign the certificates of correction or refund submitted by the County Assessor on personal property. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Woodruff, seconded by Weems to authorize the Chairman to sign the certificates of correction or refund submitted by the County Assessor on real property. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Deputy County Attorney, Stephen King, reported on his research concerning the appeal of TERC decisions. Lincoln County would have the burden of proof for an appeal.

County Board and County Assessor stated that the county is required to follow state statute using the income approach. They are wondering why TERC overturned the decision using an appraisal.

Following discussion, the County Board directed the County Attorney's Office to appeal the verdict on the TERC decision on property owned by Western Tabor Ranch Apartments LLC.

The Lincoln County Board of Equalization adjourned at 9:34 A.M. and the Lincoln County Board of Commissioners reconvened.

Motion by Hewgley, seconded by Weems to adopt Resolution No. 2022-16 by Lincoln County determining the final allocation of levy for political subdivisions under the county levy limit. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted "aye". Nays, none.

Motion by Wuehler, seconded by Hewgley to approve exceeding the budget limit by an additional one percent (1%) for the 2022-2023 fiscal year Lincoln County budget. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted "aye". Nays, none.

Motion by Weems, seconded by Woodruff to set September 29, 2022, at 10:00 A.M. for public hearing to receive comments on the proposed 2022-2023 fiscal year Lincoln County budget. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Wuehler to set September 29, 2022, immediately following the close of the budget hearing for the purpose of receiving comments relating to setting the final tax request at a different amount than the prior year (Only if needed, depending on Joint Public Budget Hearing). Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Woodruff to approve the purchase of a generator for the Lincoln County Courthouse from NMC with the two options included in the amount of $132,610 as bid through SourceWell and utilizing ARPA funds. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Hewgley, seconded by Weems to approve and authorize the Chairman to sign the addendum to the Summit Food Contract for the Lincoln County Detention Center effective September 1, 2022. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Wuehler to authorize the Chairman to sign the

memorandum of understanding with the North Platte Chamber and Development

Corporation for lease of Greenbrier property. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Weems, seconded by Wuehler to approve in accordance with the

Memorandum of Understanding a donation of ARPA funds in the amount of $4.5 million

dollars to North Platte Chamber for the purchase of the Greenbrier property. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Motion by Hewgley, seconded by Weems to approve the 2022 inventory forms submitted by all county offices. Upon roll call vote Hewgley, Weems, Wuehler, Bruns and Woodruff voted “aye”. Nays, none.

Hear concerns from Elected Officials, Department Heads, or their representative.

County Board conducted a budget work session on the 2022-2023 Lincoln County Budget.

Approved the following claims as presented for payment:

-

General:

AT&T Mobility	se	1363.17
All Sf Ind.	su	914.22
Amzn Cptl Serv	su	9.58
Amrcn Rd Crs	se	105.00
A Bellew	se	4294.65
C Bazata	se	5048.54
Brite	se	2675.00
Brlt Dgn Trshysk Blw	ex	96.57
Cash Wa Dist	se	503.00
Cvll Acdmc Cnsltng &Ttrng	eq	962.35
City of NP	se	7.50
City of NP	agree	43317.66
Cmrcl Invstmts Serv	se	375.00
Crctnl Tech	su	143.86
Eakes	su	949.15
Elts Autom	se	474.63
E Wood	se	3610.99

Galls	se	412.19
Gldstn	se	1271.58
G Ptrsn/Mnsl Lsng	rt	3201.00
Lcso	reb	12.30
Lindemeier Law	contr	9665.33
Lowmans Auto	se	193.24
Md Amrca Rsrch	su	115.27
Masa Glbl	ins	1062.50
Mnrds	se	509.72
Mdwst Cnct	se	98.47
ML & W	se	7350.05
NACO	reg	35.00
Ne Sfty & Fr Eqpmt	se	1215.00
NLNB	sos	187.48
PK Sfty Sply	su	50.00
R Schroeder	se	1200.00
Slct Crpt & Tl	su	32.00
Shrwn Wlms	se	47.09

Shi	su	222.00
Smt Fd Srvs	contr	5586.06
TK’s Welding	se	194.12
US Cellular	cont	460.65
Unitech	su	170.00
Verizon	se	640.62
Wstfld Phrm	se	5288.36

-

Roads:

AT&T	se	54.41
Br Frm & Algnmt	rep	644.92
Bmgrs	su	151.98
Cnsldtd	se	116.13
Cnsldtd	se	504.44
DPPD	se	54.35
Jnsn Chrysler	rep	951.20
Kly Sply Co	rep	35.58
Lvl LLC	se	24790.36

Masa	ins	525.00
Mnrds	su	770.04
Mntzr Oil	su	1461.20
NE Sfty & Fr	su	861.95
NWE	se	12.64
TK’s Welding	su	872.40
Ttn Mach	se	4500.00
Wnstn Mchl Cont	se	84757.50

-

Self-Funded Ins:

First Cncrd Bnfts Grp	ins	2153.21

-

ARPA Fund:

NMC Exchg	grant	218500.00

Juvenile Fac:

A Bellew	se	742.16

P&M Fund:

Cmptr Info Cncpts	se	17155.00
First Amrcn Dta Tr	sed	1600.00
Eakes	se	43.20

August Payroll $802,875.46

The meeting was adjourned at 12:48 P.M.

Advance notice and the agenda for the August 29, 2022, board meetings were sent to the county board and all others requesting the same. Advance public notice (includes agenda) of the Lincoln County Board of Commissioners meeting and the Lincoln County Board of Equalization meeting was posted at the Lincoln County Courthouse, City Hall, and the Lincoln County website on August 26, 2022; and was also emailed to the media on August 26, 2022.

The agenda for the meetings to be held on Tuesday, September 5, 2022, will be kept

continually current and open for inspection at the office of the Lincoln County Clerk. The regular meeting of the Lincoln County Board of Commissioners will be at the Lincoln County Courthouse in the Commissioners Room at 9:00 A.M. The regular meeting of the

Lincoln County Board of Equalization will be at the Lincoln County Courthouse in the Commissioners Room at 9:15 A.M.

Rebecca J. Rossell

Lincoln County Clerk

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Lincoln COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of North Platte	10/1/2017 to 9/30/2022	County Planning	$ 100,227.00
City of North Platte	10/1/2021 to 9/30/2023	Network Services	$ 232,000.00
City of North Platte	NA	Housing of City prisoners at the Lincoln County Detention Center	$ 500.00
City of North Platte	NA	Animal control services	$ 44,100.00
City of North Platte	10/1/2017 to 9/30/2022	Use of City Library by patrons outside the city limits	$ 49,000.00
City of North Platte	9/9/2003 w/automatic renewal	Utility Services	$ 233,800.00
City of North Platte	7/1/2021 to 6/30/2022	Fuel services	$ 675,000.00
North Platte Public Schools	8/1/2021 to 7/31/2022	School superintendent duties	$ 2,000.00
Villages of Brady, Hershey, Sutherland, Wallace and Wellfleet	10/1/2020 to 9/30/2024	Law enforcement services	$ 440,000.00
City of North Platte, Villages of Maxwell, Brach and Sutherland, other rural fire districts	10/1/2018 to 9/30/2022	Ambulance Services	$ 170,000.00
Region II Human Services	NA	Developmental disabilities and substance abuse services	$ 213,202.00
Vilage of Wellfleet	10/1/2019 to 9/30/2022	Road maintenance	$ 20,796.00
West Central Area on Aging	NA	Senior citizen services	$ 22,820.00
Village of Sutherland	2021 and 2022	Sutherland Library Services	$ 2,402.00
State of Nebraska	NA	HHS Administration of County general and medical assistance	$ 1,500.00
		Total Amount used as Lid Exemption	$ 2,207,347.00

McCHESNEY
MARTIN
SAGEHORN
PC
Certified Public Accountants & Consultants

Accountants' Compilation Report

To the County Board
Lincoln County
North Platte, Nebraska

Management is responsible for the accompanying historical financial statements of Lincoln County, which comprise the statement of cash receipts and disbursements for the years ended June 30, 2021 and 2022 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial.

We have also compiled the accompanying forecasted statement of cash receipts and disbursements and the summary of significant assumptions as of June 30, 2023, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

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

The budget document is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in historical and forecasted financial statements. If the omitted disclosures were included in the historical and forecasted financial statements, they might influence the user's conclusions about the County's receipts and disbursements. Accordingly, this forecast is not designed for those who are not informed about such matters.

Other Matter

The budget data included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska Auditor of Public accounts and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. Accordingly, this budget information is not designed for those who are not informed about such differences.

We are not independent with respect to the Lincoln County.

McChesney Martin Sagehorn, P.C.

MCCHESNEY MARTIN SAGEHORN, P.C.
September 30, 2022