

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 25th day of September, 2023 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	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021	2021-2022	2022-2023	2023-2024			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	19,624,463	19,397,655	21,641,298	27,311,374	1,125,000	11,639,057	16,797,317
County Roads	6,368,473	7,209,719	5,429,348	11,998,655	250,000	12,248,655	-
Federal Buyback Program Fund	27,250	542,580	16,561	3,336,932		3,336,932	-
Special Road Fund	188,773	585	5,419	1,400,377		1,400,377	-
Road Improvement Fund		101,427	-	67,779	-	67,779	-
Child Support Incentive	71,940	35,702	29,474	154,000	-	154,000	-
Lodging Tax Fund	699,812	881,776	1,110,738	791,616	-	791,616	-
Lodging Improvement fund	303,334	373,413	1,288,343	791,616	-	791,616	-
Modernization & Preserv Fund	27,366	24,097	34,928	120,660	-	120,660	-
Self Funded Insurance	142,317	145,768	148,845	263,000		263,000	-
Veterans Aid Fund	-	-	-	45,685		45,685	-
Drug Law Enforcement	9,995	55	4,614	125,000	-	125,000	-
Federal Forfeiture Fund	1,700	-	-	175,000	-	175,000	-
COVID American Rescue Plan	-	128,855	5,676,245	976,535	-	976,535	-
Inheritance tax	950,000	1,334,660	806,741	4,780,563	1,700,000	6,480,563	-
Keno Lottery	-	125,095	-	548,480		548,480	-
Juvenile Facility	19,036	13,462	6,620	30,852		30,852	-
Jail Bond Fund	5,576,620	6,546,837	2,046,748	4,090,161		2,390,161	1,700,000
Road Bond Fund	721,771	719,300	718,800	1,332,078	-	732,078	600,000
Handicapped Access	-	-	-	226,443		226,443	-
Building	158,778	277,291	79,918	2,606,128		2,606,128	-
Jail Building	3,363,168	1,275,182	-	-	-	-	-
	38,254,796	39,133,459	39,044,640	61,172,934	3,075,000	45,150,617	19,097,317

Unused Budget Authority created for next year	(51,024)
Total Property Tax Requirement for Bonds	2,300,000
Total Property Tax Requirement for ALL Other	16,797,317

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Federal		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
Code No.							
0100	GENERAL FUND				Fund	0100	GENERAL
271.00	Net Fund Balance, 71	2,560,626	3,518,477	4,826,717	4,260,410	4,260,410	4,260,410
	FEDERAL REVENUE						
330.40	Federal Prisoner reimbursement				700,000	700,000	700,000
330.41	Transportation for Federal Prisoners			22,380	30,000	30,000	30,000
331.01	Child Support Enf - Dist Court	54,844	46,213	55,572	50,000	50,000	50,000
331.02	Child Support Enf - Co Attny	171,685	373,979	284,110	280,000	280,000	280,000
331.04						-	-
339.01	Sheriff - NOHS Grants	39,193	57,868	59,510	130,000	130,000	130,000
339.05	Medical Reserve Corp	5,000	15,000	35,000	8,556	8,556	8,556
339.06	Emergency Management Grants	356,710	275,730	400,580	843,054	843,054	843,054
339.11	Victim Witness Grant	54,494	56,011	75,604	80,800	80,800	80,800
339.06	COVID-19 Grants	881,913			-	-	-
691.04	State Farm Connection Trail				279,870	279,870	279,870
		1,563,839	824,801	932,756	2,402,280	2,402,280	2,402,280
	STATE REVENUE						
340.03	Community Connection monies	134,323	83,479	65,476	173,000	173,000	173,000
341.20	Extension Office Reimbursement	15,138	15,138	15,138	17,000	17,000	17,000
341.30	State prisoner reimbursement	395,568	596,530	813,280	15,000	15,000	15,000
341.40	Property tax relief					-	-
341.60	State tax credit						
344.01	Homestead Exemption	331,164	229,366	279,029			
344.05	Property Tax Credit	886,785	901,984	897,127			
344.10-12	Personal Property Collection	49,238					
345.02	Insurance alloc	106,756	108,542	116,724	115,000	115,000	115,000
345.03	Airline Tax	14,244	14,400	15,992	16,000	16,000	16,000
345.06	Tax Pay Back Reimbursement					-	-
346.01	Pro-rate motor vehicle	36,771	28,540	18,586	15,000	15,000	15,000
346.02	Carline Tax	56,783	54,493	39,219	32,000	32,000	32,000
	TOTAL State Rev	2,026,770	2,032,472	2,260,571	383,000	383,000	383,000

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Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officals Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
LOCAL REVENUE							
304.00	Motor vehicle tax	1,509,046	1,467,194	1,490,798	1,500,000	1,500,000	1,500,000
308.05	Mental Healt					-	-
318.01	Occupation tax on Liq. Permit	5,620	6,580	4,740	6,500	6,500	6,500
321.01	Mobile home permits	115	130	145	-	-	-
325.01	Building permits	9,653	9,512	9,042	9,500	9,500	9,500
325.06	Right-of-way permits	425	650	550	4,000	4,000	4,000
351.01	Interlocal govt payments-EMA	450				-	-
351.04	Interlocal govt payments-roads	20,793	20,796	20,796	20,796	20,796	20,796
352.01	Dundy Co Emergency Mgmt Fee	12,700	25,593	29,385	32,078	32,078	32,078
352.02	Hitchcock Co Emergency Mgmt Fee	11,563	21,660	27,221	27,478	27,478	27,478
353.01	In lieu of tax-57/prior					-	-
353.02	In lieu of tax-5%	32,603	31,026	31,591	32,000	32,000	32,000
353.03	In lieu of tax-Housing Auth	15,108	8,304	8,314	8,300	8,300	8,300
	TOTAL Local revenue	1,618,076	1,591,445	1,622,582	1,640,652	1,640,652	1,640,652
FEES and OTHER LOCAL REVENUE							
County Treasurer							
360.01	Drivers license	21,051	21,335	21,766	10,000	10,000	10,000
360.02	Motor vehicle registration	171,493	160,016	190,878	180,000	180,000	180,000
360.04	Redemption fee	10,758	7,942	5,962	6,000	6,000	6,000
360.05	Distress warrant	436	580	304	400	400	400
360.06	Tax sale fee	11,330	10,480	6,990	5,500	5,500	5,500
360.07	Advertising fee	3,480	3,583	2,020	1,500	1,500	1,500
360.09	Filing feesPolitical cand.		7,403		600	600	600
360.13	Temp Operators lic					-	-
361.01	Homestead exemp comm	23,004	16,640	20,368			
361.02	Personal Property Tax commission	51,802	55,937	57,307	55,000	55,000	55,000
361.03	Sales tax comm	18,796	17,025	24,286	28,000	28,000	28,000
361.08	Motor vehicle fee commission	54,020	52,227	52,949	53,000	53,000	53,000
363.01	Prop tax comm	678,463	692,229	706,998	710,000	710,000	710,000
363.02	Spec Assess tax comm	3,562	1,963	3,700		-	-
365.01	Misc fees & comm					-	-
	SUBTOTAL	1,048,195	1,047,360	1,093,528	1,050,000	1,050,000	1,050,000

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Federal Code No.		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
County Clerk							
371.01	Filing & record fee	3,782	5,399	4,924	5,000	5,000	5,000
371.04	Ad fees-liquor license	72	89	40		-	-
371.05	Marriage fees	3,875	5,225	5,125	5,000	5,000	5,000
		<u>7,729</u>	<u>10,713</u>	<u>10,089</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
County Assessor							
375-05	GIS Subscription	7,270	8,000	8,020	8,000	8,000	8,000
Clerk of District Court							
380.01	Filing & Record fees	31,524	22,558	19,823	20,000	20,000	20,000
380.02	Work Release Program	8,660	8,580	5,615	5,500	5,500	5,500
380.03	Court Cost refunds	10,833	13,366	14,738	12,000	12,000	12,000
380.05	Misc fees	18,784	23,054	22,790	22,000	22,000	22,000
380.07	Tax foreclosure	365	379	5	-	-	-
383.00	Passport fees	13,405	18,504	26,333	26,000	26,000	26,000
		<u>83,571</u>	<u>86,441</u>	<u>89,304</u>	<u>85,500</u>	<u>85,500</u>	<u>85,500</u>
County Court System							
390.01	Witness fees	120	40	307	-	-	-
390.02	Misc Fees	2,206	2,286	2,493	2,200	2,200	2,200
391.01	Lab costs refund	2,005	1,544	350	200	200	200
		<u>4,331</u>	<u>3,870</u>	<u>3,150</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Election Commissioners							
393.03	Elec costs recover	76,509	2,759	41,192	2,000	2,000	2,000
Register of Deeds							
394.01	Filing & recording	198,509	172,637	126,650	120,000	120,000	120,000
394.02	Document stamp	131,426	116,747	113,173	113,000	113,000	113,000
394.03	Misc fees	13,091	11,438	6,306	6,500	6,500	6,500
394.04	User fees / Web / Deeds	12,610	13,810	13,430	13,500	13,500	13,500
		<u>355,636</u>	<u>314,632</u>	<u>259,559</u>	<u>253,000</u>	<u>253,000</u>	<u>253,000</u>

LINCOLN COUNTY

RECEIPTS

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Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials	Board	
					Estimation	Proposed	Adopted
					Fund	0100	GENERAL
County Sheriff							
395.01	Service fees	49,261	59,698	70,842	71,000	71,000	71,000
395.02	Mileage & costs	21,464	22,674	18,080	20,000	20,000	20,000
395.03	Law Enforcement service contracts	81,141	86,626	70,577	80,000	80,000	80,000
395.04	Breath & Analyzer Fees	10	9	21	-	-	-
395.05	Reimb County & City Prisoners	138,968	200,707	805,303	200,000	200,000	200,000
395.10	Motor vehicle inspect fee	24,640	21,360	20,530	22,000	22,000	22,000
395.13	Handgun application fee	2,810	1,795	2,285	2,300	2,300	2,300
395.14	Fingerprint charge	1,680	1,996	1,576	2,000	2,000	2,000
395.15	Sheriff miscellaneous	-	-	-	-	-	-
395.16	Sale of abandoned vehicle	3,295	4,140	3,056	2,000	2,000	2,000
395.19	Training Facility Services	-	-	-	-	-	-
395.20	Co Court/Work Release Program	896	459	5,900	5,500	5,500	5,500
395.22	Inmate Reimbursement Medical	-	-	41	-	-	-
392.25	Donations	-	-	-	-	-	-
		324,165	399,464	998,211	404,800	404,800	404,800
County Attorney							
396.01	Fees collections	390	110	140	100	100	100
396.08	Diversion	4,300	14,829	9,450	9,500	9,500	9,500
396.50	Incentive paychild supp	-	-	-	-	-	-
		4,690	14,939	9,590	9,600	9,600	9,600
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	196,238	210,000	210,000	210,000
408.01	Civil Defense fee	27,090	27,350	-	63,915	63,915	63,915
410.01	Surveyor services	-	-	-	-	-	-
450.02	Photocopy	69	81	58	-	-	-

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Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
					Fund	0100	GENERAL
Other revenue (Continued)							
450.03	Postage		-	-		-	-
450.04	Jail Telephone Commission	166,443	197,766	211,608	212,000	212,000	212,000
450.05	Internet Services - Profit Inmate		-			-	-
470.01	Overload fines	7,505	11,179	16,706	16,000	16,000	16,000
472.01	Co Court Bond Forfeitures		-			-	-
474.01	Probation District	132,653	51,099	133,615	103,000	103,000	103,000
474.08	District Judge - cost reimb.					-	-
476.02	Animal Predator Fees	-	-	-	20,000	20,000	20,000
480.01	Weed Spraying Assessments	29,190	54,033	70,353	75,000	75,000	75,000
495.02	Sale of vehicles					-	-
500.01	Leases rental property	-	-	1,500	1,500	1,500	1,500
500.04	Cable franchise fees	23,206	52,643	40,474	40,000	40,000	40,000
507.01	Veterans Service (McPherson)	900	675			-	-
510.01	Interest on Investmnt	43,984	77,603	258,642	350,000	350,000	350,000
306.00	Interest on taxes	29,086	31,976	25,290	25,000	25,000	25,000
530.02	Sale of property					-	-
532.03	Refund/Misc Social Security	600	2,000	1,400	1,000	1,000	1,000
532.08	Joint Public Hearing Reimbursements	-	-	9,601	10,000	10,000	10,000
540.01	Misc revenue	109,048	29,407	78,030		-	-
						-	-
		690,464	766,343	1,043,515	1,127,415	1,127,415	1,127,415
	TOTAL Fees & Other Local	2,602,560	2,654,521	3,556,158	2,952,715	2,952,715	2,952,715
	TOTAL REVENUES	7,811,245	7,103,239	8,372,067	7,378,647	7,378,647	7,378,647
	TRANSFERS IN:			-			
	Inheritance Fund		480,000		-	-	-
	Jail Building fund					-	-
	Total Transfers	-	480,000	-	-	-	-
	TOTAL BALANCE,REVENUES & TRANSFERS	10,371,871	11,101,716	13,198,784	11,639,057	11,639,057	11,639,057
305.00	TOTAL PROPERTY TAXES	12,771,069	13,122,656	12,702,924	16,797,317	16,797,317	16,797,317
	TOTAL REVENUE AVAILABLE	23,142,940	24,224,372	25,901,708	28,436,374	28,436,374	28,436,374
	Less Expenditures	19,624,463	19,397,655	21,641,298			
	BALANCE FORWARD	3,518,477	4,826,717	4,260,410			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	3,341,471	3,341,471	3,341,471
	FEDERAL REVENUE						
334.02	Natural Disaster	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	STATE REVENUE						
346.03	Motor Vehicle fee	279,884	261,976	278,878	280,000	280,000	280,000
347.01	Highway allocation	3,792,762	3,857,846	4,005,860	4,245,734	4,245,734	4,245,734
347.02	Incentive payments	10,500	10,500	437	-	-	-
	Subtotal	4,083,146	4,130,322	4,285,175	4,525,734	4,525,734	4,525,734
	LOCAL REVENUE						
353.01	In lieu of tax	107	107	107	-	-	-
361.03	General/Road Split	16,162	14,517	11,848	-	-	-
540.01	Miscellaneous revenue	21,205	35,874	2,447	5,450	5,450	5,450
	Subtotal	37,474	50,498	14,402	5,450	5,450	5,450
	TOTAL REVENUES	4,120,620	4,180,820	4,299,577	4,531,184	4,531,184	4,531,184
	TRANSFERS						
590.02	From General	2,973,495	1,800,000	2,749,499	3,596,000	3,596,000	3,596,000
590.02	From Inheritance	780,000	-	780,000	780,000	780,000	780,000
590.02	From Building Fund	-	-	-	-	-	-
590.02	Total Transfers	3,753,495	1,800,000	3,529,499	4,376,000	4,376,000	4,376,000
	TOTAL BALANCE, REVENUE & TRANSFERS	8,539,115	8,151,462	8,770,819	12,248,655	12,248,655	12,248,655
	TOTAL REVENUE AVAILABLE	8,539,115	8,151,462	8,770,819	12,248,655	12,248,655	12,248,655
	Less Expenditures	6,368,473	7,209,719	5,429,348			
	BALANCE FORWARD	2,170,642	941,743	3,341,471			
					-	-	-

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Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	2,898,908	2,898,908	2,898,908
	STATE REVENUE						
347.50	Highway/Street Buyback Program (STP)	213,572	205,781	261,078	254,594	254,594	254,594
347.60	Highway Bridge Buyback Program (HBP)	157,092	158,366	339,585	183,430	183,430	183,430
	Subtotal	370,664	364,147	600,663	438,024	438,024	438,024
	TOTAL REVENUES	370,664	364,147	600,663	438,024	438,024	438,024
	TRANSFERS						
590.01	Inter-fund transfers					-	-
	Total Transfers	-	-	-	-	-	-
	TOTAL BALANCE, REVENUE & TRANSFERS	2,520,489	2,857,386	2,915,469	3,336,932	3,336,932	3,336,932
300.00	Property Taxes	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	2,520,489	2,857,386	2,915,469	3,336,932	3,336,932	3,336,932
	Less Expenditures	27,250	542,580	16,561			
	BALANCE FORWARD	2,493,239	2,314,806	2,898,908			
					-	-	-

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Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	1,400,377	1,400,377	1,400,377
	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	1		-	-
540.01	Miscellaneous / tax interest	-	-			-	-
	Subtotal	575	11	1	-	-	-
	TOTAL REVENUES	205,627	25,341	1	-	-	-
	TRANSFERS						
590.01	Inter-fund transfers		-	-	-	-	-
	Total Transfers	-	-	-	-	-	-
	TOTAL BALANCE, REVENUE & TRANSFERS	1,569,720	1,406,380	1,405,802	1,400,377	1,400,377	1,400,377
300.00	Property Taxes	92	6	(6)	-	-	-
	TOTAL REVENUE AVAILABLE	1,569,812	1,406,386	1,405,796	1,400,377	1,400,377	1,400,377
	Less Expenditures	188,773	585	5,419			
	BALANCE FORWARD	1,381,039	1,405,801	1,400,377			

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Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	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	67,779
300.00	Property Taxes				-	-	-
	TOTAL REVENUE AVAILABLE	1,768,498	169,206	67,779	67,779	67,779	67,779
	Less Expenditures	1,599,292	101,427	-			
	BALANCE FORWARD	169,206	67,779	67,779			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Federal Code No.		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	99,118	99,118	99,118
	FEDERAL REVENUE						
331.04	Child Support Incent - Co Attny	42,957	42,198	40,713	54,882	54,882	54,882
		42,957	42,198	40,713	54,882	54,882	54,882
	FEES and OTHER LOCAL REVENUE						
540.01	Miscellaneous	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	TOTAL REVENUES	42,957	42,198	40,713	54,882	54,882	54,882
	TRANSFERS						
590.01	Inter-fund transfers	-	-	1,198	-	-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	152,125	122,383	128,592	154,000	154,000	154,000
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	152,125	122,383	128,592	154,000	154,000	154,000
	Less: Expenditures	71,940	35,702	29,474			
	Balance Forward	80,185	86,681	99,118	99,118		
					-		

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	91,616	91,616	91,616
	LOCAL REVENUE						-
315.03	County Lodging Receipts	374,169	590,036	604,408	700,000	700,000	700,000
540.01	Miscellaneous receipts	43,052	87,203	-	-	-	-
		417,221	677,239	604,408	700,000	700,000	700,000
	TRANSFERS						
590.01	Inter-fund transfers - Lodging Impr Fund	286,000	342,000	100,000	-	-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	1,060,295	1,379,722	1,202,354	791,616	791,616	791,616
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	1,060,295	1,379,722	1,202,354	791,616	791,616	791,616
	Less Expenditures	699,812	881,776	1,110,738			
	BALANCE FORWARD	360,483	497,946	91,616			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	91,616	91,616	91,616
	LOCAL REVENUE						
315.03	County Lodging Receipts	374,169	590,036	604,308	700,000	700,000	700,000
		374,169	590,036	604,308	700,000	700,000	700,000
	TRANSFERS						
590.01	Inter-fund transfers	-	-	-	-	-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	862,362	1,149,064	1,379,959	791,616	791,616	791,616
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	862,362	1,149,064	1,379,959	791,616	791,616	791,616
	Less Expenditures	303,334	373,413	1,288,343			
	BALANCE FORWARD	559,028	775,651	91,616			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	67,409	67,409	67,409
	LOCAL REVENUE						
394.01	Recording Fees - Deeds Share	31,313	28,083	18,647	53,251	53,251	53,251
540.01	Miscellaneous receipts		-			-	-
		31,313	28,083	18,647	53,251	53,251	53,251
	TRANSFERS						
590.01	Inter-fund transfers	-	-	-	-	-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	107,070	107,787	102,337	120,660	120,660	120,660
300.00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUE AVAILABLE	107,070	107,787	102,337	120,660	120,660	120,660
	Less Expenditures	27,366	24,097	34,928			
	BALANCE FORWARD	79,704	83,690	67,409			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	115,568	115,568	115,568
	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				-	-
346.01	Pro-rate motor vehicle	48				-	-
	Subtotal	869	-	-	-	-	-
	LOCAL REVENUE						
510.01	Interest income on taxes	483	14	4		-	-
353.01	In-lieu of tax-57/prior	80				-	-
353.02	In-lieu of tax-5%	-				-	-
540.01	Misc receipts	-	266	1,919	432	432	432
	Subtotal	563	280	1,923	432	432	432
	TOTAL REVENUES	1,432	280	1,923	432	432	432
	TRANSFERS						
590.02	Inter-fund transfers - General Fund	100,000	85,000	148,000	147,000	147,000	147,000
	TOTAL BALANCE, REVENUES & TRANSFERS	263,425	260,173	264,406	263,000	263,000	263,000
300.00	TOTAL PROPERTY TAXES	53,785	78	7	-	-	-
	TOTAL REVENUES AVAILABLE	317,210	260,251	264,413	263,000	263,000	263,000
	Less Expenditures	142,317	145,768	148,845			
	BALANCE FORWARD	174,893	114,483	115,568			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	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	45,685
300.00	TOTAL PROPERTY TAXES					-	-
	TOTAL REVENUE AVAILABLE	45,677	45,685	45,685	45,685	45,685	45,685
	Less Expenditures						
	BALANCE FORWARD	45,677	45,685	45,685			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	12,769	12,769	12,769
	LOCAL REVENUE						
475.01	Sale conveyance vehicle		-	-		-	-
475.03	Proceeds confiscated articles		-			-	-
475.04	Drug Law Enf. Rev Attorney	10,356	2,138	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	-	-		12,231	12,231	12,231
		10,356	2,138	2,138	112,231	112,231	112,231
	TRANSFERS						
590.01	From - Inheritance			-		-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	23,157	15,300	17,383	125,000	125,000	125,000
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	23,157	15,300	17,383	125,000	125,000	125,000
	Less Expenditures	9,995	55	4,614			
	BALANCE FORWARD	13,162	15,245	12,769			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	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	12,134	175,000	175,000	175,000
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	13,834	12,134	12,134	175,000	175,000	175,000
	Less Expenditures	1,700	-	-			
	BALANCE FORWARD	12,134	12,134	12,134			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	976,535	976,535	976,535
	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	976,535	976,535	976,535
	Less Expenditures	-	128,855	5,676,245			
	BALANCE FORWARD	3,390,817	6,652,780	976,535			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	6,476,563	6,476,563	6,476,563
	STATE REVENUE						
	LOCAL REVENUE						
310.01	Inheritance taxes	1,694,952	1,435,121	2,004,689		-	-
310.02	Interest on inherit. tax	4,126	5,663	3,868	4,000	4,000	4,000
540301	Miscellaneous	100,000	60,000		-	-	-
	Subtotal	1,799,078	1,500,784	2,008,557	4,000	4,000	4,000
	TOTAL REVENUE	1,799,078	1,500,784	2,008,557	4,000	4,000	4,000
	TRANSFERS						
590.02	Transfer from -					-	-
		-	-	-	-	-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	6,058,623	6,609,407	7,283,304	6,480,563	6,480,563	6,480,563
	Less Expenditures	950,000	1,334,660	806,741			
	BALANCE FORWARD	5,108,623	5,274,747	6,476,563			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
2850	KENO LOTTERY				Fund	2850	KENO LOTTERY
271.00	Net fund balance, 7-1	405,197	470,079	416,723	483,480	483,480	483,480
	LOCAL REVENUE						
320.01	Keno lottery receipts	64,146	70,540	63,746	65,000	65,000	65,000
320.02	Interest on keno lottery	736	1,199	3,011	-	-	-
	Subtotal	64,882	71,739	66,757	65,000	65,000	65,000
	TOTAL REVENUE	64,882	71,739	66,757	65,000	65,000	65,000
	TRANSFERS						
590.02	Interfund Transfers	-	-	-	-	-	-
	TOTAL BALANCE, REVENUES & TRANSFERS	470,079	541,818	483,480	548,480	548,480	548,480
	Less Expenditures	-	125,095	-			
	BALANCE FORWARD	470,079	416,723	483,480			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
2970	JUVENILE FACILITY				Fund	2970	JUVENILE FAC
271.00	Net fund balance, 7-1	9,970	10,934	17,472	10,852	10,852	10,852
	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	17,472	30,852	30,852	30,852
300.00	TOTAL PROPERTY TAXES				-	-	-
	TOTAL REVENUE AVAILABLE	29,970	30,934	17,472	30,852	30,852	30,852
	Less Expenditures	19,036	13,462	6,620			
	BALANCE FORWARD	10,934	17,472	10,852			

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LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Federal		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
Code No.							
3300	JAIL BOND FUND				Fund	3300	JAIL BOND
271.00	Net Fund Balance, 7-1	1,746,429	1,683,810	2,229,895	2,376,961	2,376,961	2,376,961
STATE REVENUE							
344.01	Homestead exemption	53,236	42,008	41,213			
344.05	Property tax credit	155,982	165,196	127,750			
344310-12	Personal Property Tax	6,859					
345.03	Airline distribution	-					
346.02	Carline distribution	8,563	9,855	5,885	5,500	5,500	5,500
346.01	Pro-rate motor vehicle	6,020	5,188	3,404	3,200	3,200	3,200
	--						
	Subtotal	230,660	222,247	178,252	8,700	8,700	8,700
LOCAL REVENUE							
304.00	Motor vehicle tax						
306.00	Interest on Taxes	2,269	5,514	4,519			
353.01	In lieu of tax-57/prior						
353.02	In lieu of tax-5%	5,735	5,682	4,499	4,500	4,500	4,500
353.03	In lieu of tax-Housing Auth	1,870	1,479	1,151			
510.01	Interest income	480	667	17,279			
520.01	Proceeds from sale of new bonds	3,530,000	4,489,650				
540.01	Miscellaneous		2,071	(31)			
	Subtotal	3,540,354	4,505,063	27,417	4,500	4,500	4,500
	TOTAL REVENUES	3,771,014	4,727,310	205,669	13,200	13,200	13,200
	TOTAL BALANCE, REVENUE & TRANSFERS	5,517,443	6,411,120	2,435,564	2,390,161	2,390,161	2,390,161
300.00	Property Taxes	1,742,987	2,365,612	1,988,145	1,700,000	1,700,000	1,700,000
	TOTAL REVENUE AVAILABLE	7,260,430	8,776,732	4,423,709	4,090,161	4,090,161	4,090,161
	Less Expenditures	5,576,620	6,546,837	2,046,748			
	BALANCE FORWARD	1,683,810	2,229,895	2,376,961			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Federal		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
Code No.							
4600	ROAD BOND FUND				Fund	4600	ROAD BOND
271.00	Net Fund Balance, 7-1	495,660	676,052	754,397	728,578	728,578	728,578
	STATE REVENUE						
344.01	Homestead exemption	19,361	12,476	13,184			
344-05	Property tax credit	49,912	49,558	41,521			
344310-12	Personal Property Tax	3,125					
345.03	Carline distribution	3,488	3,017	1,879	1,500	1,500	1,500
346.01	Pro-rate motor vehicle	2,161	1,575	1,021	1,000	1,000	1,000
	--						
	Subtotal	78,047	66,626	57,605	2,500	2,500	2,500
	LOCAL REVENUE						
304.00	Motor vehicle tax					-	-
306.00	Interest on Taxes	2,151	1,794	1,371		-	-
353.01	In lieu of tax					-	-
353.02	In lieu of tax-5%		633	933	1,000	1,000	1,000
353.03	In lieu of tax-urban renewl		444			-	-
510.01	Interest income	112	321	5,935		-	-
540.01	Miscellaneous					-	-
	Subtotal	2,263	3,192	8,239	1,000	1,000	1,000
	TOTAL REVENUES	80,310	69,818	65,844	3,500	3,500	3,500
	TRANSFERS						
590.01	Inter-fund transfers	347	-	1,063	-	-	-
	Total Transfers	347	-	1,063	-	-	-
	TOTAL BALANCE, REVENUE & TRANSFERS	576,317	745,870	821,304	732,078	732,078	732,078
300.00	Property Taxes	821,506	727,827	626,074	600,000	600,000	600,000
	TOTAL REVENUE AVAILABLE	1,397,823	1,473,697	1,447,378	1,332,078	1,332,078	1,332,078
	Less Expenditures	721,771	719,300	718,800			
	BALANCE FORWARD	676,052	754,397	728,578			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Federal		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
Code No.							
4050	BUILDING FUND				Fund	4050	BUILDING
271.00	Net fund balance, 7-1	2,110,585	2,158,246	1,909,607	2,379,685	2,379,685	2,379,685
	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	19	-	-	-
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	19	-	-	-
	FEES and OTHER LOCAL REVENUE						
510.01	Interest on investments	2,441	3,202	21,727	-	-	-
540.01	Miscellaneous	3,080		500,000		-	-
	Subtotal	5,521	3,202	521,727	-	-	-
	TOTAL REVENUES	15,583	3,509	521,746	-	-	-
	TRANSFERS						
590.01	Inter-fund transfers - Handicapped		-	28,230	226,443	226,443	226,443
	TOTAL BALANCE, REVENUES & TRANSFERS	2,126,168	2,161,755	2,459,583	2,606,128	2,606,128	2,606,128
300.00	TOTAL PROPERTY TAXES	190,856	25,143	20	-	-	-
	TOTAL REVENUE AVAILABLE	2,317,024	2,186,898	2,459,603	2,606,128	2,606,128	2,606,128
	Less Expenditures	158,778	277,291	79,918			
	BALANCE FORWARD	2,158,246	1,909,607	2,379,685			

LINCOLN COUNTY

RECEIPTS

RECEIPTS SUMMARY

Code No.	Federal	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Estimated Receipts Ensuing Year 2023-2024		
					Officials 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	-	-	-	-	-

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
GENERAL FUND							
601	COUNTY BOARD						
	Pers Serv	176,827	180,056	217,909	264,000	264,000	264,000
	Opertg Exp	4,556	8,203	18,728	29,500	29,500	29,500
	Supp & Matls	599	863	157	1,500	1,500	1,500
	Captl Outlay		2,068	237	2,000	2,000	2,000
	Subtotal	181,982	191,190	237,031	297,000	297,000	297,000
602	COUNTY CLERK						
	Pers Serv	256,608	276,460	338,350	385,015	385,015	385,015
	Opertg Exp	51,021	62,748	43,177	86,750	86,750	86,750
	Supp & Matls	13,033	12,398	10,876	19,000	19,000	19,000
	Equip rent	2,233	1,175	1,175	1,250	1,250	1,250
	Captl Outlay	1,920	750	10,649	3,500	3,500	3,500
	Subtotal	324,815	353,531	404,227	495,515	495,515	495,515
603	COUNTY TREASURER						
	Pers Serv	391,607	386,774	436,728	521,340	521,340	521,340
	Opertg Exp	1,475	4,229	5,624	10,600	10,600	10,600
	Supp & Matls	22,698	19,715	23,162	45,000	45,000	45,000
	Captl Outlay	9,251	7,694	37,212	27,000	27,000	27,000
	Subtotal	425,031	418,412	502,726	603,940	603,940	603,940
604	REGISTER OF DEEDS						
	Pers Serv	150,189	165,538	179,771	207,920	207,920	207,920
	Opertg Exp	88	553	275	3,000	3,000	3,000
	Supp & Matls	828	198	451	4,100	4,100	4,100
	Captl Outlay	16	-	237	19,000	19,000	19,000
	Subtotal	151,121	166,289	180,734	234,020	234,020	234,020
605	COUNTY ASSESSOR						
	Pers Serv	419,945	430,084	435,268	507,060	507,060	507,060
	Opertg Exp	16,839	19,731	15,918	30,340	30,340	30,340
	Supp & Matls	2,917	2,622	2,770	5,000	5,000	5,000
	Captl Outlay	75,355	41,586	70,653	70,000	70,000	70,000
	Subtotal	515,056	494,023	524,609	612,400	612,400	612,400

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
608	PLANNING COMMISSION						
	Opertg Exp	39,013	41,753	58,173	109,696	109,696	109,696
	Supp & Matls	564	165	390	700	700	700
	Captl Outlay					-	-
	Subtotal	39,577	41,918	58,563	110,396	110,396	110,396
610	INFORMATION TECHNOLOGY						
	Pers Serv		-	-	-	-	-
	Opertg Exp	47,724	110,915	124,025	145,060	145,060	145,060
	Supp & Matls	1,527	1,095	4,340	5,625	5,625	5,625
	Rentals	-	-			-	-
	Captl Outlay	51,273	53,691	65,778	68,005	68,005	68,005
	Subtotal	100,524	165,701	194,143	218,690	218,690	218,690
616	ADV INS & BONDS						
	Pers Serv	2,295,911	2,132,580	2,753,278	3,255,372	3,255,372	3,255,372
	Opertg Exp	481,332	195,691	414,848	463,992	463,992	463,992
	Subtotal	2,777,243	2,328,271	3,168,126	3,719,364	3,719,364	3,719,364
618	FEDERAL PAYROLL - FICA						
	Pers Serv	537,497	573,249	613,529	707,000	707,000	707,000
	Subtotal	537,497	573,249	613,529	707,000	707,000	707,000
621	CLERK OF DIST COURT						
	Pers Serv	242,409	244,128	258,215	334,000	334,000	334,000
	Opertg Exp	23,298	22,943	20,568	39,150	39,150	39,150
	Supp & Matls	7,360	5,290	11,583	14,100	14,100	14,100
	Rentals	1,711	1,760	2,080	2,600	2,600	2,600
	Captl Outlay	5,607	863	4,876	10,000	10,000	10,000
	Subtotal	280,385	274,984	297,322	399,850	399,850	399,850
622	COUNTY COURT SYSTEM						
	Opertg Exp	2,191	2,797	8,350	14,900	14,900	14,900
	Supp & Matls	28,632	19,377	16,254	19,065	19,065	19,065
	Equip rent		-			-	-
	Captl Outlay	15,027	19,539	10,738	17,460	17,460	17,460
	Subtotal	45,850	41,713	35,342	51,425	51,425	51,425

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
624	DISTRICT COURT						
	Pers Serv	58,937	60,804	96,472	111,373	111,373	111,373
	Opertg Exp			-	-	-	-
	Supp & Matls	2,231	1,561	3,829	5,800	5,800	5,800
	Captl Outlay	3,187	-	10,470	14,000	14,000	14,000
	Subtotal	64,355	62,365	110,771	131,173	131,173	131,173
625	PUBLIC DEFENDER						
	Pers Serv	389,673	440,704	510,213	575,950	575,950	575,950
	Opertg Exp	103,444	115,276	125,320	132,788	132,788	132,788
	Supp & Matls	8,552	12,662	8,979	15,000	15,000	15,000
	Subtotal	501,669	568,642	644,512	723,738	723,738	723,738
641	BUILDINGS AND GROUNDS						
	Pers Serv	196,869	205,536	257,052	300,656	300,656	300,656
	Opertg Exp	133,461	124,360	157,706	189,643	189,643	189,643
	Supp & Matls	31,161	30,891	35,907	37,000	37,000	37,000
	Equip Rental		-	94	500	500	500
	Captl Outlay	2,326	4,989	3,978	12,000	12,000	12,000
	Subtotal	363,817	365,776	454,737	539,799	539,799	539,799
642	JAIL BUILDINGS AND GROUNDS						
	Pers Serv	62,566	66,710	76,946	90,425	90,425	90,425
	Opertg Exp	67,874	95,368	121,181	114,800	114,800	114,800
	Supp & Matls	24,970	31,693	31,110	42,000	42,000	42,000
	Equipment Rental	221	47	-	500	500	500
	Captl Outlay	454	314	-	2,500	2,500	2,500
	Subtotal	156,085	194,132	229,237	250,225	250,225	250,225
645	AGRICULTURAL EXT AGENT						
	Pers Serv	97,477	102,922	90,082	120,545	120,545	120,545
	Opertg Exp	9,828	15,973	19,150	19,805	19,805	19,805
	Supp & Matls	6,661	6,788	9,242	9,245	9,245	9,245
	Equip rent	18,205	16,811	18,390	18,525	18,525	18,525
	Captl Outlay	15,640	8,605	12,012	12,100	12,100	12,100
	Subtotal	147,811	151,099	148,876	180,220	180,220	180,220

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
648	PHOTOSTAT						
	Pers Serv	35,214	28,430	30,815	36,500	36,500	36,500
	Opertg Exp	5,115	6,019	9,216	12,000	12,000	12,000
	Supp & Matls	5,657	3,962	3,146	6,500	6,500	6,500
	Equip rent		1,950	1,950	1,950	1,950	1,950
	Captl Outlay		-	-	10,000	10,000	10,000
	Subtotal	45,986	40,361	45,127	66,950	66,950	66,950
651	COUNTY SHERIFF						
	Pers Serv	1,739,796	1,852,357	1,935,155	2,303,690	2,303,690	2,303,690
	Opertg Exp	350,801	347,848	406,608	461,400	461,400	461,400
	Supp & Matls	268,780	126,574	127,413	146,000	146,000	146,000
	Equip rent		94,579	93,547	114,700	114,700	114,700
	Captl Outlay	96,644				-	-
	Subtotal	2,456,021	2,421,358	2,562,723	3,025,790	3,025,790	3,025,790
652	COUNTY ATTORNEY						
	Pers Serv	625,545	653,157	792,547	945,000	945,000	945,000
	Opertg Exp	48,059	82,672	43,997	137,700	137,700	137,700
	Supp & Matls	7,461	4,546	5,451	7,500	7,500	7,500
	Captl Outlay	8,798	5,651	32,778	39,500	39,500	39,500
	Subtotal	689,863	746,026	874,773	1,129,700	1,129,700	1,129,700
653	COMMUNICATION CENTER - PBX						
	Pers Serv	23,533	23,504	28,316	30,000	30,000	30,000
	Opertg Exp	107,442	133,676	132,563	168,500	168,500	168,500
	Supp & Matls	20	110	50	150	150	150
	Captl Outlay		-	-	550	550	550
	Subtotal	130,995	157,290	160,929	199,200	199,200	199,200
657	SHERIFF MERIT COMM						
	Opertg Exp	128	136	127	1,150	1,150	1,150
	Supp & Matls				100	100	100
	Subtotal	128	136	127	1,250	1,250	1,250
662	CHILD SUPPORT DIV						
	Pers Serv	284,091	305,697	253,486	299,680	299,680	299,680
	Opertg Exp	2,517	5,812	4,371	8,050	8,050	8,050
	Supp & Matls	3,036	2,643	2,770	3,500	3,500	3,500
	Captl Outlay	850	-	414	5,500	5,500	5,500
	Subtotal	290,494	314,152	261,041	316,730	316,730	316,730

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
671	COUNTY JAIL						
	Pers Serv	1,779,404	1,935,964	1,866,966	2,251,656	2,251,656	2,251,656
	Opertg Exp	494,476	562,101	598,605	701,300	701,300	701,300
	Supp & Matls	258,253	311,904	273,297	345,500	345,500	345,500
	Captl Outlay	43,151	25,688	52,327	71,000	71,000	71,000
					-		
	Subtotal	2,575,284	2,835,657	2,791,195	3,369,456	3,369,456	3,369,456
673	DISTRICT PROBATION OFFICER						
	Opertg Exp	39,696	34,513	45,937	44,500	44,500	44,500
	Supp & Matls	34,277	31,860	34,938	27,000	27,000	27,000
	Equip rent	12,341	14,217	14,578	12,000	12,000	12,000
	Captl Outlay	67,380	67,737	62,552	74,500	74,500	74,500
	Subtotal	153,694	148,327	158,005	158,000	158,000	158,000
691	CITY-COUNTY						
	Opertg Exp	379,662	357,539	471,902	490,601	490,601	490,601
	Subtotal	379,662	357,539	471,902	490,601	490,601	490,601
693	EMERGENCY MANAGEMENT						
	Pers Serv	100,933	104,645	112,345	132,840	132,840	132,840
	Opertg Exp	54,024	78,132	65,400	140,475	140,475	140,475
	Supp & Matls	31,478	40,255	14,586	35,450	35,450	35,450
	Equipment Rental	5,134	4,967	5,298	6,800	6,800	6,800
	Captl Outlay	162,751	253,697	412,732	928,730	928,730	928,730
	Subtotal	354,320	481,696	610,361	1,244,295	1,244,295	1,244,295
694	PREDATORY ANIMAL CONTROL		new function				
	Opertg Exp	-	-	-	51,000	51,000	51,000
	Supp & Matls	-	-	-	16,700	16,700	16,700
	Equip rent	-	-	-	21,500	21,500	21,500
	Captl Outlay	-	-	-	34,000	34,000	34,000
	Subtotal	-	-	-	123,200	123,200	123,200
702	COUNTY SURVEYOR - HI WAY COMM						
	Pers Serv	54,326	57,070	63,715	73,080	73,080	73,080
	Opertg Exp	621	2,371	762	1,400	1,400	1,400
	Supp & Matls	2,535	1,654	4,346	3,950	3,950	3,950
	Captl Outlay	7,025	3,685	6,331	10,000	10,000	10,000
	Subtotal	64,507	64,780	75,154	88,430	88,430	88,430

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
733	NOXIOUS WEEDS						
	Pers Serv	73,387	81,777	101,729	173,000	173,000	173,000
	Opertg Exp	10,728	12,486	31,620	48,350	48,350	48,350
	Supp & Matls	15,553	25,891	34,196	72,750	72,750	72,750
	Captl Outlay	1,168	1,216	48,673	69,500	69,500	69,500
	Subtotal	100,836	121,370	216,218	363,600	363,600	363,600
783	DIVE & RESCUE TEAM						
	Opertg Exp	4,511	3,714	1,304	5,500	5,500	5,500
	Supp & Matls	4,952	3,939	4,818	6,500	6,500	6,500
	Captl Outlay	9,067	8,386	8,908	9,000	9,000	9,000
	Subtotal	18,530	16,039	15,030	21,000	21,000	21,000
801	COUNTY RELIEF						
	Opertg Exp	26,350	32,756	17,098	67,500	67,500	67,500
	Supp & Matls		-	-	300	300	300
	Office rent	44,725	44,725	44,725		-	-
	Subtotal	71,075	77,481	61,823	67,800	67,800	67,800
803	VETERANS SERV OFFICER						
	Pers Serv	76,189	79,572	93,645	166,950	166,950	166,950
	Opertg Exp	4,219	5,386	4,880	8,600	8,600	8,600
	Supp & Matls	1,161	417	874	1,250	1,250	1,250
	Captl Outlay	70	-	-	11,500	11,500	11,500
	Subtotal	81,639	85,375	99,399	188,300	188,300	188,300
822	INSTITUTIONS						
	Opertg Exp	148,150	148,638	154,174	172,591	172,591	172,591
	Subtotal	148,150	148,638	154,174	172,591	172,591	172,591
839	VICTIM'S ASSISTANCE PROGRAM						
	Pers Serv	58,577	61,917	63,096	78,000	78,000	78,000
	Opertg Exp		-	-	1,800	1,800	1,800
	Supp & Matls		271	2,500	1,000	1,000	1,000
	Captl Outlay		742	-	-	-	-
	Subtotal	58,577	62,930	65,596	80,800	80,800	80,800
900	COUNTY'S SHARE RETIREMENT						
	Pers Serv	494,154	525,568	569,132	626,800	626,800	626,800
	Subtotal	494,154	525,568	569,132	626,800	626,800	626,800

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
950	UNEMPLOYMENT SECURITY						
	Opertg Exp	5,627	154	10,000	13,000	13,000	13,000
	Subtotal	5,627	154	10,000	13,000	13,000	13,000
970	MISCELLANEOUS - GENERAL						
	Pers Serv	2,179	1,898	1,772	2,500	2,500	2,500
	Opertg Exp	1,506,487	1,615,827	1,411,068	2,156,406	2,156,406	2,156,406
	Supp & Matls		-	-	500	500	500
	Captl Outlay		-	-	7,500	7,500	7,500
	Transfers	3,073,842	1,885,000	2,901,374	3,743,000	3,743,000	3,743,000
	Subtotal	4,582,508	3,502,725	4,314,214	5,909,906	5,909,906	5,909,906
971	GRANT FUNDS						
	Opertg Exp	309,595	898,758	319,890	379,220	379,220	379,220
	Subtotal	309,595	898,758	319,890	379,220	379,220	379,220

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials	Board	
					Estimation	Proposed	Adopted
					Fund	0100	GENERAL
					Function	All	Function Summary
601	County Board	181,982	191,190	237,031	297,000	297,000	297,000
602	County Clerk	324,815	353,531	404,227	495,515	495,515	495,515
603	County Treasurer	425,031	418,412	502,726	603,940	603,940	603,940
604	Register of Deeds	151,121	166,289	180,734	234,020	234,020	234,020
605	Assessor	515,056	494,023	524,609	612,400	612,400	612,400
608	Planning Commission	39,577	41,918	58,563	110,396	110,396	110,396
610	Data Processing	100,524	165,701	194,143	218,690	218,690	218,690
616	Adv Insurance & Bonds	2,777,243	2,328,271	3,168,126	3,719,364	3,719,364	3,719,364
618	FICA	537,497	573,249	613,529	707,000	707,000	707,000
621	Clerk of District Court	280,385	274,984	297,322	399,850	399,850	399,850
622	Court System	45,850	41,713	35,342	51,425	51,425	51,425
624	District Court	64,355	62,365	110,771	131,173	131,173	131,173
625	Public Defender	501,669	568,642	644,512	723,738	723,738	723,738
641	Building & Grounds	363,817	365,776	454,737	539,799	539,799	539,799
642	Jail Building & Grounds	156,085	194,132	229,237	250,225	250,225	250,225
645	Extension Agent	147,811	151,099	148,876	180,220	180,220	180,220
648	Photostat	45,986	40,361	45,127	66,950	66,950	66,950
651	Sheriff	2,456,021	2,421,358	2,562,723	3,025,790	3,025,790	3,025,790
652	Attorney	689,863	746,026	874,773	1,129,700	1,129,700	1,129,700
653	Communication Center	130,995	157,290	160,929	199,200	199,200	199,200
657	Merit Commission	128	136	127	1,250	1,250	1,250
662	Child Support	290,494	314,152	261,041	316,730	316,730	316,730
671	County Jail	2,575,284	2,835,657	2,791,195	3,369,456	3,369,456	3,369,456
673	Probation Office	153,694	148,327	158,005	158,000	158,000	158,000
691	City-County	379,662	357,539	471,902	490,601	490,601	490,601
693	Emergency Mgmt	354,320	481,696	610,361	1,244,295	1,244,295	1,244,295
694	Predatory Animal Control	-	-	-	123,200	123,200	123,200
702	Surveyor	64,507	64,780	75,154	88,430	88,430	88,430
733	Noxious Weeds	100,836	121,370	216,218	363,600	363,600	363,600
783	Dive & Rescue Team	18,530	16,039	15,030	21,000	21,000	21,000
801	County Relief	71,075	77,481	61,823	67,800	67,800	67,800
803	Veterans Service Officer	81,639	85,375	99,399	188,300	188,300	188,300
822	Institutions	148,150	148,638	154,174	172,591	172,591	172,591
839	Victim's Assistance	58,577	62,930	65,596	80,800	80,800	80,800
900	Retirement	494,154	525,568	569,132	626,800	626,800	626,800
950	Unemployment	5,627	154	10,000	13,000	13,000	13,000
970	Miscellaneous General	4,582,508	3,502,725	4,314,214	5,909,906	5,909,906	5,909,906
971	Grant Funds	309,595	898,758	319,890	379,220	379,220	379,220
	TOTAL GENERAL	19,624,463	19,397,655	21,641,298			
	Total Budget of Expenditures				27,311,374	27,311,374	27,311,374
	Necessary Cash Reserve				1,125,000	1,125,000	1,125,000
	TOTAL REQUIREMENTS				28,436,374	28,436,374	28,436,374

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
200	COUNTY ROADS						
	Pers service	2,477,743	2,505,336	2,748,773	3,177,000	3,177,000	3,177,000
	Opertg Exp	353,400	419,103	481,118	491,400	491,400	491,400
	Supp & Matls	1,466,428	1,608,680	1,745,490	2,038,100	2,038,100	2,038,100
	Equip rent	7,605	5,341	7,305	13,200	13,200	13,200
	Captl Outlay	2,063,297	2,671,259	446,662	6,278,955	6,278,955	6,278,955
	Transfers					-	-
	Subtotal	6,368,473	7,209,719	5,429,348	11,998,655	11,998,655	11,998,655
650	FEDERAL BUYBACK PROGRAM						
	Opertg Exp	-	-	-	-	-	-
	Captl Outlay	27,250	542,580	16,561	3,336,932	3,336,932	3,336,932
	Subtotal	27,250	542,580	16,561	3,336,932	3,336,932	3,336,932
800	SPEC ROAD FUND						
	Captl Outlay	188,773	585	5,419	1,400,377	1,400,377	1,400,377
	Transfers		-	-		-	-
	Subtotal	188,773	585	5,419	1,400,377	1,400,377	1,400,377
802	ROAD IMPROVEMENT FUND						
	Captl Outlay	1,599,292	101,427	-	67,779	67,779	67,779
	Transfers					-	-
	Subtotal	1,599,292	101,427	-	67,779	67,779	67,779
985	CHILD SUPPORT INCENTIVE						
	Pers service	71,940	34,586	29,474	104,000	104,000	104,000
	Opertg Exp	-	1,116	-	50,000	50,000	50,000
	Supp & Matls			-	-	-	-
	Equip rent			-	-	-	-
	Captl Outlay			-	-	-	-
	Subtotal	71,940	35,702	29,474	154,000	154,000	154,000

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
990	LODGING TAX FUND						
	Pers service	301,674	326,615	12,090	-	-	-
	Opertg Exp	270,107	393,534	1,098,648	791,616	791,616	791,616
	Supp & Matls	38,703	47,876	-	-	-	-
	Equip rent	42,430	111,825	-	-	-	-
	Captl Outlay	46,898	1,926	-	-	-	-
	Subtotal	699,812	881,776	1,110,738	791,616	791,616	791,616
995	LODGING IMPROVEMENT FUND						
	Opertg Exp	-	-	1,188,343	791,616	791,616	791,616
	Captl Outlay	17,334	31,413	-	-	-	-
	Transfer	286,000	342,000	100,000	-	-	-
	Subtotal	303,334	373,413	1,288,343	791,616	791,616	791,616
1150	MODERNIZATION & PRESERVATION FUND						
	Opertg Exp	27,366	24,097	34,928	120,660	120,660	120,660
		-	-	-	-	-	-
	Subtotal	27,366	24,097	34,928	120,660	120,660	120,660
1275	SELF FUNDED INSURANCE FUND						
	Opertg Exp	142,317	145,768	148,845	168,000	168,000	168,000
	Captl Outlay	-	-	-	95,000	95,000	95,000
	Tranfers	-	-	-	-	-	-
	Subtotal	142,317	145,768	148,845	263,000	263,000	263,000
1900	VETERAN AID FUND						
	Opertg Exp	-	-	-	45,685	45,685	45,685
	Subtotal	-	-	-	45,685	45,685	45,685
2360	DRUG LAW ENFORCEMENT						
	Opertg Exp	9,995	55	4,614	75,000	75,000	75,000
	Supp & Matls	-	-	-	25,000	25,000	25,000
	Captl Outlay	-	-	-	25,000	25,000	25,000
	Subtotal	9,995	55	4,614	125,000	125,000	125,000

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
2410	FEDERAL FORFEITURE FUND						
	Opertg Exp	1,700	-	-	175,000	175,000	175,000
	Transfers	-	-	-	-	-	-
	Subtotal	1,700	-	-	175,000	175,000	175,000
2580	COVID AMERICAN RESCUE PLAN						
	Opertg Exp	-	128,855	5,676,245	976,535	976,535	976,535
	Captl Outlay	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Subtotal	-	128,855	5,676,245	976,535	976,535	976,535
2700	INHERITANCE TAX FUND						
	Opertg Exp	150,000	824,480	26,741	2,980,563	2,980,563	2,980,563
	Captl Outlay	-	10,180	-	1,000,000	1,000,000	1,000,000
	Transfers	800,000	500,000	780,000	800,000	800,000	800,000
	Subtotal	950,000	1,334,660	806,741	4,780,563	4,780,563	4,780,563
2850	KENO LOTTERY						
	Opertg Exp	-	100	-	3,000	3,000	3,000
	Captl Outlay	-	124,995	-	545,480	545,480	545,480
	Subtotal	-	125,095	-	548,480	548,480	548,480
2970	JUVENILE FACILITY						
	Pers services	19,036	13,462	6,620	10,852	10,852	10,852
	Opertg Exp	-	-	-	20,000	20,000	20,000
	Subtotal	19,036	13,462	6,620	30,852	30,852	30,852
3300	JAIL BOND FUND						
	Opertg Exp	56,393	10,092	1,200	2,000	2,000	2,000
	Debt Servicing	5,520,227	6,536,745	2,045,548	4,088,161	4,088,161	4,088,161
	Subtotal	5,576,620	6,546,837	2,046,748	4,090,161	4,090,161	4,090,161
3700	ROAD BOND FUND						
	Opertg Exp	400	200	400	500	500	500
	Debt Servicing	721,371	719,100	718,400	1,331,578	1,331,578	1,331,578
	Subtotal	721,771	719,300	718,800	1,332,078	1,332,078	1,332,078

LINCOLN COUNTY

DISBURSEMENTS

DISBURSEMENTS/REQUIREMENTS

Fund #	Category Function	Actual Expense 2020-2021	Actual Expense 2021-2022	Actual Expense 2022-2023	Estimated Expenditures For Ensuing Year 2023-2024		
					Officials Estimation	Board Proposed	Adopted
4010	HANDICAPPED ACCESSIBILITY FUND						
	Captl Outlay	-	-	-	-	-	-
	Transfers	-	-	-	226,443	226,443	226,443
	Subtotal	-	-	-	226,443	226,443	226,443
4050	BUILDING FUND						
	Operating Exp	25,776	8,645	-	65,000	65,000	65,000
	Supply & Materials	2,306	-	-	30,000	30,000	30,000
	Captl Outlay	130,696	268,646	79,918	2,511,128	2,511,128	2,511,128
	Transfers					-	-
	Subtotal	158,778	277,291	79,918	2,606,128	2,606,128	2,606,128
4200	JAIL BUILDING FUND						
	Pers services	-	-	-	-	-	-
	Supply & Materials	-	-	-	-	-	-
	Captl Outlay	3,363,168	1,275,182	-	-	-	-
	Transfers	-	-	-	-	-	-
	Subtotal	3,363,168	1,275,182	-	-	-	-