2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
GAGE COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

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

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
COUNTY GENERAL		11,217,823.82	11,217,823.82
Total All Funds	0.00	11,217,823.82	11,217,823.82

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] YES [ ] NO

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] YES [X] NO

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

Total Certified Valuation	4,206,854,635

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

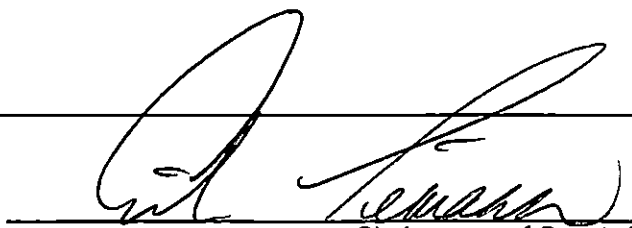
Outstanding Bonded Indebtedness as of July 1, 2024

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

GAGE COUNTY

BUDGET MESSAGE

The Gage County 24-25 Budget hearing was held on September 16, 2024 at 10:30 a.m. and the budget was approved on September 18, 2024. As in the past, the Elected & Appointed Officials were respectful of the their budget requests. After 2 years of the budget requests being less than the previous year a modest 1.48% increase was taken. The ARPA funds Broadband project has been completed and 5.4 million Transportation Grant will begin. The county valuation has increased to $4,206,854,635 from 3,767,612,674 from the previous year and Gage County will not be required to participate in the Joint Public Hearing. The general fund contains a number of transfers to the various funds, such as Road, Road & Bridge Sinking, Insurance, 911, Economic Development & Co. Building. The inheritance fund contains a transfer out to initally fund the transportation grant fund and also, if the dollars are received in this fiscal year, there will be a transfer out of the transportation grant fund back to the inheritance fund. The county has petty cash funds in the following county offices: Register of Deeds - $150.00, County Clerk - $250.00, Assessor - $25.00, Sheriff - $130.00 and $5,000.00, Misc General - $180,000.00, Health Ins. Acct. - $200,000.00 and County Court - $250.00.



Chairperson of County Board

GAGE COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Personal Services	9,139,936.44	8,818,097.89	11,445,404.20	11,445,404.20	11,445,404.20
Operating Expenses	10,951,896.32	5,835,803.33	9,801,180.85	9,801,180.85	9,801,180.85
Supplies And Materials	3,766,800.58	2,898,911.17	6,832,672.91	6,832,672.91	6,832,672.91
Equipment Rental	61,200.68	48,027.34	94,760.00	94,760.00	94,760.00
Capital Outlay	1,519,783.74	1,236,484.49	19,575,463.06	19,200,463.06	19,200,463.06
Transfers Out	6,038,305.46	3,842,838.56	15,429,701.25	15,429,701.25	15,429,701.25
Total Disbursements and Transfers	31,477,923.22	22,680,162.78	63,179,182.27	62,804,182.27	62,804,182.27
Balance, Receipts and Transfers:					
Net Cash Balance	20,977,443.86	21,716,885.33	26,668,014.71	26,668,014.71	26,668,014.71
Intergovernmental Federal	198,822.43	260,320.24	5,470,000.00	5,470,000.00	5,470,000.00
Intergovernmental State	6,749,556.88	5,420,714.63	3,686,381.00	3,686,381.00	3,686,381.00
Intergovernmental Local	8,177,317.58	7,817,754.33	2,532,261.49	2,532,261.49	2,532,261.49
Personal and Real Property Taxes	11,053,362.34	10,289,664.40	10,235,194.24	11,217,823.82	11,217,823.82
Transfers In	6,038,305.46	3,842,838.56	15,429,701.25	15,429,701.25	15,429,701.25
Total Resources Available	53,194,808.55	49,348,177.49	64,021,552.69	65,004,182.27	65,004,182.27
Balance Forward/Cash Reserve	21,716,885.33	26,668,014.71	842,370.42	2,200,000.00	2,200,000.00

GAGE COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	6,778,265.94	255,000.00	0.00	0.00	7,033,265.94
Public Safety - Law Enforcement	4,312,503.74	349,000.00	0.00	0.00	4,661,503.74
Public Safety - Other	154,884.00	38,000.00	0.00	0.00	192,884.00
Public Works - Highways & Roads	8,152,079.00	7,079,573.83	0.00	0.00	15,231,652.83
Public Works - Other	4,050.00	100.00	0.00	0.00	4,150.00
Public Health & Social Services	226,171.00	1,500.00	0.00	0.00	227,671.00
Culture and Recreation	130,000.00	0.00	0.00	0.00	130,000.00
Community Development	2,297,318.95	5,400,000.00	0.00	4,050,000.00	11,747,318.95
Miscellaneous	6,118,745.33	6,077,289.23	0.00	11,379,701.25	23,575,735.81
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	28,174,017.96	19,200,463.06	0.00	15,429,701.25	62,804,182.27

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

GAGE COUNTY
CORRESPONDENCE INFORMATION

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

NAME	Gage County
ADDRESS	612 Grant St
CITY & ZIP CODE	Beatrice 68310
TELEPHONE	402-223-1300
WEBSITE	www.gagecountynebraska.us

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	ERICH TIEMANN	DAWN HILL	DAWN HILL
TITLE / FIRM NAME	GAGE CO. BOARD CHAIRMAN	GAGE COUNTY CLERK	GAGE COUNTY CLERK
TELEPHONE	402-520-0295	402-223-1300 #4	402-223-1300 #4
EMAIL ADDRESS	etiemann@gagecountyne.gov	dhill@gagecountyne.gov	dhill@gagecountyne.gov

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

- ☐ Board Chairperson
- ☐ Clerk / Treasurer / Superintendent / Other
- ☑ Preparer

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$11,217,823.82
Motor Vehicle Pro-Rate		(2)	$25,000.00
In-Lieu of Tax Payments		(3)	$50,862.74
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	-	(4)	
LESS: Amount Spent During 2023-2024	-	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$800,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$50,000.00
Nameplate Capacity Tax		(13)	$20,000.00
Motor Vehicle Fees		(14)	$150,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$12,313,686.56**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	-	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	-
Bonded Indebtedness		(21)	-
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$1,505,127.94
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$1,505,127.94**

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) **$10,808,558.62**

Gage
Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$10,889,502.33
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)	(3)	$10,889,502.33

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor		2023 Valuation	=	Multiplied times 100 to get %		
$49,419,966.00	/	$3,767,612,674.00	=	1.31%	0.00%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
6	/	6	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$381,132.58
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$11,270,634.91
Less: Restricted Funds from Lid Supporting Schedule	(11)	$10,808,558.62
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$462,076.29

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

GAGE 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 GENERAL	11,217,823.82	-	4,206,854,635	0.266656	0.000000
Total County Budgeted Countywide Entities				**0.266656**	
Other Countywide Entities					
AG. SOCIETY				0.003209	
HISTORICAL SOCIETY				0.000737	
Total Countywide Levy				**0.270602**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,505,128	0.035778	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.485778**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.270602	
Fire District - Largest General Levy Authority granted by the County Board				0.030000	
Township - Largest General Levy Authority granted by the County Board				0.075000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.375602**	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

GAGE COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request (1) $11,053,715.74
*(Total Personal and Real Property Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

37,537,160 ~~$49,419,966.00~~ / $3,414,923,759.00 = 1.10 ~~1.45%~~ (3)

2024 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) 3.10 ~~3.45%~~

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) 342,665.19 ~~$381,353.19~~

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) 11,396,380.93 ~~$11,435,068.93~~

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request (7) $11,217,823.82
(Total Personal and Real Property Required from Cover Page)

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.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

TO: DAWN HILL
GAGE COUNTY CLERK
COURTHOUSE
BEATRICE NE 68310-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF: GAGE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY GENERAL	County-General	49,419,966	4,206,854,635	37,537,160	3,414,923,759	1.10

** 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 PATRICIA MILLIGAN, GAGE 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.

Patricia Milligan
(signature of county assessor)

COUNTY ASSESSOR Seal GAGE COUNTY, NEBRASKA

August 16, 2024
(date)

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

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

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

Placed on file by board action on 9-18 2024
Dawn Hill
Gage County Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 24-14

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of GAGE County passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2024-2025 property tax request be set at:

General Fund	$	11,217,823.82
0	$	-
0	$	-
0	$	-

2. The total assessed value of property differs from last year's total assessed value by 11.66 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.262755 per $100 of assessed value.

4. GAGE County proposes to adopt a property tax request that will cause its tax rate to be 0.266656 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of GAGE County will increase (or decrease) last year's budget by 29.54 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Lytle, seconded by Swanby to adopt Resolution # 24-14.

Voting yes were:	Voting no were:
E J Thomsen	
Dave Swanby	
Gary Lytle	
Dan Schueller	
Emily M Haxby	
Tony Seigens	
Pat Tomaszewski	

Dated this 18th day of September, 2024

GAGE COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

Placed on file by board action on 9-18 2024
Dawn Hill
Gage County Clerk

24-15

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2024.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Gage County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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

DATED AND PASSED THIS 18th DAY OF September, 2024.

COUNTY BOARD

The Gage County Board of Supervisors met on July 10, 2024, at 8:45 a.m. with Terry Jurgens, Emily Haxby, Erich Tiemann, Eddie Dorn, Dave Swavely and Gary Lytle present. Don Schuller listened to meeting by phone until 9:50 a.m.

Notice of said meeting was posted at the County Clerk's Office and published prior to the meeting in compliance with State Statutes.

Let the record show that all proceedings are electronically recorded.

Pledge of Allegiance recited.

Chairman Tiemann announced that a complete copy of the Open Meetings Act is posted at the back of the Board of Supervisors Room.

Consent Agenda included the following items: 1. General Agenda; 2. Minutes from previous meeting and committee meetings; 3. claims audit in the amount of $693,141.06 which does not include claim #24070063 to Johnny's Welding Inc. in the amount of $220.60 to be voted on separately; 4. approve correspondence received and place on file; 5. Approve State Print Shop for printing Budget message postcards for Joint Public Hearing (per LB644); 6. Approve specs and call for bids for Gage County 2024 Culverts Group 2 Project (C-34 (1144), C-34(1209), C-34(1213), C-34(1230), C-34(1265) & C-34(1266). Bids to be opened August 7, 2024 at 9:15 a.m. 7. Approve District Court Summary Fee Report & Register of Deeds Fee Report for the month of June, 2024; 8. Approve Utility Permit #1307 to Windstream Nebraska, LLC. Windstream will be repairing a fiber line on Belvedere Road. Windstream will start 650' West of the intersection of SW 131st & Belvedere Road in the north grader ditch, bore a 2" diameter x 48" deep line for 150' under the structure, cut & splice into existing fiber line, and install 2 new pedestals at bore locations. Located south of section 6, T-3-N, R-5-E, Lincoln Twp.; 9. Approve Utility Permit #1308 to Windstream Nebraska, LLC. Windstream will be moving fiber line for a future Gage County Project C-34(1269) on Hickory Road. Windstream will cut and splice fiber line in the North grader ditch east of existing structure along Hickory Road approximately 1,700' West of 134th Road. Then bore a 2" diameter x 96" deep line for 200' under the structure, cut & splice into existing fiber line on the West side of the structure. Located south of section 8, T-4-N, R-8-E, Filley Twp.

General Fund	Description	Amount Allowed
Courthouse Employees	Salaries	164,365.28
Advanced Auto Dealers	Shf website maint.	29.00
Advanced Correctional Healthcare	Jail onsite medical svcs	7654.84
All Copy Products	Copy overage	269.72
Amazon Capital Svcs.	Photo mats, wall hanging, pin board	205.19
Applied Connective Technologies	Install camera	1788.50
Beatrice Public Schools	Juv svcs grant	4001.01
Black Hills Energy – Ext 5089	Utilities	48.56
Capital Business Systems	ROD copier lease	71.07
Charm-Tex, Inc.	Inmate provisions	721.50
Consolidated Mgmt.	Shf meals at trng	34.80
Correctional Risk Services, Inc.	Inmate medical	65.54
Critical Hire	Profile reports	50.00
Dept. of Health & Human Svcs.	Scanner renewal	100.00
Diode Technologies	Monitoring	90.89
Eakes Office Solutions	Office supplies	970.72

Echo Electric	Lights, fan motor	168.07
Sandra Eltiste	Prior svc retirement	12.00
Great Plains Reporting	Depo transcript	325.10
Hometown Leasing	Prob copier leases	472.70
Jerry Shelton, Atty	Atty fees	356.25
Joyce Kassing	Prior svc retirement	20.00
Ken's Pest Control	Spray Shf & Ext	510.00
Kraviec, Maurstad Law, PC LLO	Child Suppt. Enf Atty	2398.05
Lammel Plumbing	Parts, labor	1227.29
Lincoln Journal Star	Publications	18.57
Microfilm Imaging Systems	Courts scanning equip rent	457.00
MIPS, Inc.	Computer programs, maint.	5216.49
NE St. Fire Marshal Agency	Jail boiler inspec.	72.00
NE Auditor of Public Accounts	Co. audit	18,747.17
Nelson, Clark & Timan	Public Defender	6346.15
Norris Public Power Dist.	Utilities	49.56
Northeast Auto	Veh lease	1100.00
<u>General Fund cont.</u>		
Polaris Law Group	Atty fees	6507.50
Priority Printing	Bus cards, atty & prob	290.00
Quill – Ext.	Offc supplies	33.99
Region V Systems	Funding	54,251.00
Saline Co. Treasurer	24/25 budget, SE NE Drug Court	11,241.94
SE NE Communications	Prob phones	109.63
Security First Bank	Checks/dep slips	280.19
Software Unlimited Corp.	Atty software maint.	5098.46
Summit Food Service	Jail meal svc	5467.68
Thomas & Thomas Ct. Reporters	Depo transcripts	1249.51
TK Elevator Corp.	Elevator maint.	265.63
Verizon Wireless GCSO	Shf cell phones	480.12
Verizon Wireless EMS 6384-1	Emer Mgmt cell phones	328.02
Verizon Wireless Prob 339-1	Prob. cell phones	393.84
Westlake Ace Hardware	Supplies	592.93
Windstream – Wilber Prob.	Phones	53.71
Windstream – Hwy	Phones	316.33
Windstream – Ext.	Phones	308.07
Windstream – Shf.	Phones	449.48
Windstream – Vets	Phone admin	137.54
Windstream – Gen Cths	Phones	2222.81
Windstream – Vets	Phones	240.69
Zultys, Inc.	Prob. phones	472.09
<u>Road Fund</u>		
Highway Department Employees	Salaries	40,281.65
All Copy Products, Inc.	Copy overage	39.11
Bauer Built Tire	Tires	1068.00
Beatrice Concrete Sand & Gravel	Rock & gravel	39,088.39
Bomgaars	Supplies	546.89
Constellation NewEnergy – Gas Div.	Utilities	27.48
Stuart Lee Essman	Easements	1826.00
Jim Hawk Truck Trailers	Hand cleaner	65.40

Johnny's Welding	Parts	220.60
Lampton Welding Supply	Cyl rent 1 yr prepaid	84.95
Mainelli Wagner & Associates	Engineering consulting	84,300.87
Mead Lumber	Supplies	79.21
Medical Enterprises, Inc.	Drug testing	145.00
MIPS, Inc.	Hwy program	192.32
Motor Fuels Division	Diesel tax	2324.00
Rewound Power Motors	Parts	170.03
Rock On, Inc.	Hauling material	8840.71
Rose Equipment, LLC	Parts	585.32
T.O. Haas Tire	Tires, changeovers	861.34
Tractor Supply	Tools	30.98
Verizon Connect Fleet USA, LLC	Veh GPS	255.05
Road & Bridge Sinking Fund		
Mainelli Wagner & Associates	Engineering consulting	16,493.14
Visitor's Promotion Fund		
Beatrice Area Chamber of Commerce	Lodging tax	3886.25
Visitor's Improvement Fund		
Food 4 Hope of Nebraska, Inc.	Grant	25,000.00
Register of Deeds Preservation & Modernization Fund		
MIPS, Inc.	Deeds online w/ numerical indexes	220.08
Insurance Fund		
Gage County Health Insurance	Employee health ins claims paid	92,586.00
General Fund		
Ameritas	County share of Employees Retirement	11,816.28
Security First Bank	Co. share of Empl. Soc. Sec. & Medicare	11,935.06
Gage County Clerk – Health Plan	Co. share of Empl. health insurance	26,911.75
Road Fund		
Ameritas	County share of Employees Retirement	2,719.01
Security First Bank	Co. share of Empl. Soc. Sec. & Medicare	2,944.86
Gage County Clerk – Health Plan	Co. share of Empl. health insurance	9,011.75

Motion made by Swavely, seconded by Dorn to approve the consent agenda. Motion carried 6-0.

Motion made by Dorn, seconded by Swavely to approve claim #24070063 to Johnny's Welding Inc. in the amount of $220.60, bringing the total amount of claims paid through July 10, 2024 to $693,361.66. Motion carried 5-0-1 with Jurgens abstaining due to conflict of interest.

No public present for comments or request for future agenda items.

Committee reports were given by Dave Jones on Bldg. & Grounds, Tiemann on Equalization, and Jurgens and Haxby on Finance/Insurance. Topics of discussion were water shut-off, engineer looked at east entrance, birds in evidence building, street light project, Black Hills changing gas meter, and Historical Society changed display in glass case at courthouse.

Misty Ahmic and Raegan Hain from Seward County spoke on the position of a grant writer, they indicated that they are spending a number of hours working on grants as well as Supervisor Haxby who has put in numerous hours applying for grants for Gage County. They felt that it would be beneficial for both counties if they would go together in hiring a grant writer. There was discussion on the process. Chairman Tiemann thanked them for coming to the board meeting. Break in committee reports for timed agenda item.

Motion made by Swavely, seconded by Dorn to open public hearing at 9:15 a.m. to hear support and/or opposition from the public on Special Use Permit #2024-3 for the placement of a commercial retail business to be located on a tract of land in the Northeast quarter of the Northwest quarter of Section 33-3–5 of Lincoln Township in Gage County, Nebraska. Motion carried 6-0.

P&Z Administrator Lisa Wiegand gave the P&Z Commission's recommendation of approving the SUP #2024-3. Darrell Hurd, 108 W Main St., Plymouth NE, told the board that he wants to put a 40' x 60' shop building on his family's acreage in Gage County at 11219 W Maple Rd. in Lincoln Twp. The shop would be for his business, Wrenchman Service, LLC, an automotive repair business that is currently in Beatrice. No other public present for comment.

Motion made by Lytle, seconded by Swavely to close public hearing at 9:20 a.m. Motion carried 6-0.

Committee reports continued with Haxby giving an update on grants, and reports were given by Lytle and Shf. Gustafson on Law Enforcement, and Jurgens on Road & Bridge.

Break at 9:30 a.m. Back in session at 9:40 a.m. with all members previously listed present.

Discussion on MOU between Gage County, Norris Public Power District and Today's Power, Inc. Braden Dvorak, Deputy Gage County Attorney and P&Z's legal counsel, and Bruce Vitosh, General Manager of Norris Public Power Dist. spoke about the MOU. There will be two solar energy system sites in Gage County, constructed by Today's Power, Inc. for the exclusive benefit of Norris PPD, Diller and Hoag. Today's Power is responsible for decommissioning and Norris will put dollars into escrow to prevent any issues for their customers in case Today's Power didn't complete the decommissioning. A third-party engineer would do calculations on decommissioning.

Motion made by Jurgens, seconded by Lytle to approve the MOU between Gage County, Norris Public Power District and Today's Power, Inc. Motion carried 6-0.

Grant writer

Motion made by Haxby, seconded by Jurgens to approve recommendation for four Special Designated liquor licenses for Gage County Ag Society, one for Gage County Fairgrounds beer garden on the Midway for the Gage County Fair, July 24-27, 2024, one for the Bull Riding Rodeo at the Horse Arena, July 24, 2024, and one for the track area for the Concert in the Grandstand on July 25, 2024. The fourth is for an alternate location of the lower (old) horse arena in case of inclement weather for either the Bull Riding on July 24th or the Concert on July 25th. Motion carried 6-0.

Discussion on Settlement Agreement and General Release between Josh Carpenter and Gage County.

Motion made by Swavely, seconded by Lytle to move into closed session at 10:01 a.m. regarding Settlement Agreement/General Release. Motion carried 6-0.

Motion made by Swavely, seconded by Dorn to move out of closed session at 10:12 a.m. Motion carried 6-0.

Motion made by Dorn, seconded by Swavely to approve Settlement Agreement and General Release between Josh Carpenter and Gage County. Motion carried 6-0.

Motion made by Lytle, seconded by Jurgens to approve a 1% increase for the lid on restricted funds. Motion carried 6-0.

Motion made by Dorn, seconded by Swavely to move into closed session at 10:17 a.m. for negotiations. Motion carried 6-0.

Jurgens left meeting during closed session.

Motion made by Dorn, seconded by Swavely to move out of closed session at 10:59 a.m. Motion carried 5-0.

Chairman declared Board of Supervisors meeting adjourned at 11:00 a.m. until July 24, 2024.

Board minutes can also be viewed on the Gage County website at *www.gagecountyne.gov.*

/s/ Dawn Hill
Dawn Hill
Gage County Clerk

/s/ Erich Tiemann
Erich Tiemann, Chairman
Gage County Board of Supervisors

I, Dawn Hill, County Clerk of Gage County, do hereby certify that the above records are true and accurate to the best of my knowledge.

Witness my hand and official seal this 10th day of July, 2024.

(SEAL)

/s/ Dawn Hill
Dawn Hill
Gage County Clerk

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Gage County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
BASWA		BASWA - SOLID WASTE LANDFILL	$26,496.00
CITY OF BEATRICE & WYMORE		BEATRICE & WYMORE LIBRARY	$29,600.00
BLUE RIVERS AREA AGENCY ON AGING		BRAAA -AGENCY ON AGING	$34,860.00
CITY OF BEATRICE		CITY OF BEATRICE - AMBULANCE SERVICE	$180,000.00
CITY OF BEATRICE		CITY OF BEATRICE -911 COMMUNICATIONS	$270,000.00
Adams, Cort, Clat, Odell, Pick, Wymore		COUNTY - AMBULANCE RESCUE	$94,000.00
STATE - COUNTY COURT/JUDGE BUDGET		COUNTY COURT - OFFICE BUDGET	$14,100.00
STATE - DISTRICT JUDGE		DISTRICT JUDGE - OFFICE BUDGET	$142,733.20
MULTIPLE COUNTIES		DRUG COURT	$11,241.94
COOPERATIVE EXTENSION SERVICE		EXTENSION/4-H SERVICES	$74,429.00
BEATRICE HUMANE SOCIETY		HUMANE SOCIETY -ANIMAL CONTROL	$17,000.00
NGAGE (CO. & CITY OF BEATRICE)		NGAGE - ECONOMIC DEVELOPMENT	$200,000.00
NIRMA		NIRMA - GENERAL LIABILITY ETC. POOL	$304,742.80
CITY OF BEATRICE		PROBATION OFFICE LEASE & UTILITIES	$35,000.00
REGION V		REGION V - SUBSTANCE ABUSE	$10,922.00
REGION V SYSTEMS		REGION V SYSTEMS - MENTAL HEALTH	$45,978.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Gage County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
SENDD		SENDD - SE DEVELOPMENT DIST	$7,025.00
CITY OF BEATRICE		VICTIMS ASSISTANCE	$7,000.00
		Total Amount used as Lid Exemption	**$1,505,127.94**

GAGE COUNTY
2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Total - Must agree to Line 18 on Lid Support Form	**$0.00**

GAGE COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$3,598,060.42
2022	$8,656.52
2021	$5,837.38

Placed on file by board
action on 8-21 2024
Dawn Hill
Gage County Clerk

RESOLUTION # 24-11 2024

Whereas, Nebr. State Statute 77-3443 (3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation: and

Whereas, the political subdivisions that are subject to Gage County Levy authority are agricultural society, historical society, rural fire districts and township; and

Whereas, the Gage County Board of Supervisors has determined that due to the number of political subdivisions and taxing parcels that would be affected, that a levy will be established and if the subdivisions request is over that levy, their levy will be reduced to respective amounts as set out herein;

NOW THEREFORE BE IT RESOLVED by the Gage County Board of Supervisors that the levy rates will be as follows;

Agricultural Society**	0.003209
Historical Society**	0.000737
Rural Fire Districts	0.030000
Townships	0.075000
TOTAL	0.108946

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their last years budget request to determine the levy rate subject to limitations found in the resolution;

BE IT FURTHER RESOLVED that the Gage County Board of Supervisiors does hereby allocate the following:

Political Subdivision	Property Tax Request	Tax Rate	Allowable Tax Request	Tax Rate
Gage Co. Ag Society** General	135,000.00	0.003209	135,000.00	0.003209
Historical Society*	41,000.00	0.000975	31,000.00	0.000737

RURAL FIRE DISTRICTS

Political Subdivision	Property Tax Request	Tax Rate	Allowable Tax Request	Tax Rate
Adams Rural Fire (General Fund)	92,000.00	0.029914	92,000.00	0.029914
Barneston Rural Fire* (General Fund)	36,000.00	0.033511	32,228.44	0.030000
Beatrice Rural Fire* (General Fund)	247,000.00	0.031971	231,770.22	0.030000
Blue Springs Rural Fire* (General Fund)	70,000.00	0.035165		
(Sinking Fund)	25,000.00	0.012559		
Total	95,000.00	0.047724	59,718.60	0.030000
Clatonia Rural Fire (General Fund)	25,000.00	0.028410	25000.00.	0.028410
Cort-Lanc Rural Fire * (General Fund)	98,128.00	0.037304		
(Sinking Fund)	4,564.00	0.001735		
Total	102,692.00	0.039039	78,915.77	0.030000
Filley Rural Fire (General Fund)	92,000.00	0.029312	92,000.00	0.029312
Odell Rural Fire (General Fund)	21,000.00	0.006881	21000.00	0.006881
Pickrell Rural Fire (General Fund)	70,000.00	0.028008	70,000.00	0.028008
Wymore Rural Fire (General Fund)	16,500.00	0.009269	16,500.00	0.009269

TOWNSHIPS

Political Subdivision	Property Tax Request	Tax Rate	Allowable Tax Request	Tax Rate
Adams Township	67,059.90	0.027156	67,059.90	0.027156
Barneston Township	45,008.52	0.048469	45,008.52	0.048469
Blakely Township	148,000.00	0.067144	148,000.00	0.067144
Blue Springs-Wymore	46,996.50	0.032578	46,996.50	0.032578
Clatonia Township	69,662.00	0.053252	69,662.00	0.053252
Elm Township	48,825.00	0.038765	48,825.00	0.038765
Filley Township	72,000.00	0.064897	72,000.00	0.064897
Glenwood Township	42,600.00	0.036181	42,600.00	0.036181
Grant Township	54,000.00	0.039944	54,000.00	0.039944
Hanover Township	45,000.00	0.035117	45,000.00	0.035117
Highland Township***	101,521.22	0.050000	101,521.22	0.050000
Holt Township	46,313.00	0.031555	46313.00	0.031555
Hooker Township	35,700.00	0.032297	35,700.00	0.032297
Island Grove Township	43,788.60	0.063895	43,788.60	0.063895
Liberty Township	40,000.32	0.050652	40,000.32	0.050652
Lincoln Township	51480.42	0.042758	51,480.42	0.042758
Logan Township	51,000.00	0.041719	51,000.00	0.041719
Midland Township Sinking Fund	48,000.00	0.038578	48,000.00	0.038578
Nemaha Township	47,000.00	0.021331	47,000.00	0.021331
Paddock Township	51,935.00	0.048649	51,935.00	0.048649
Riverside Township	93,000.00	0.054681	93,000.00	0.054681

Rockford Township	42,000.00	0.037578	42,000.00	0.037578
Sherman Township	31,835.22	0.036340	31,835.22	0.036340
Sicily Township	51,962.88	0.045972	51,962.88	0.045972

*over amount allowed
**last years tax request
***special election

Motion by Schuller to adopt Resolution # 24-11 -2024 Seconded by Swavely. Voting yes were Schuller, Niemann, Dorn, Swavely, Lytle

Voting no were NONE

Motion carried. 5-0

ATTEST:

Chairperson, Board of Supervisors

Dawn Hill
Gage County Clerk

GAGE COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 16th day of September 2024 at 10:30 AM at the Gage County Courthouse, 612 Grant St, Beatrice, NE 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 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
COUNTY GENERAL	15,268,844.35	13,318,678.99	21,088,402.09	1,500,000.00	11,370,578.27	11,217,823.82
ROAD	6,247,037.98	4,907,734.51	6,556,778.00	700,000.00	7,256,778.00	0.00
ROAD/BRIDGE SINKING	37,570.98	106,573.55	8,579,573.83	0.00	8,579,573.83	0.00
VISITORS PROMOTION	121,628.74	85,493.68	130,000.00	0.00	130,000.00	0.00
VISITOR'S IMPROVEMENT FUND	23,320.18	70,000.00	421,527.59	0.00	421,527.59	0.00
ROD PRESERVATION & MODERNIZATION	19,846.26	5,386.44	43,529.74	0.00	43,529.74	0.00
INSURANCE FUND	2,078,804.17	1,813,688.33	2,985,000.00	0.00	2,985,000.00	0.00
OPIOID RECOVERY FUND	0.00	0.00	32,550.59	0.00	32,550.59	0.00
DIVERSION PROGRAM	26,651.00	15,285.00	50,000.00	0.00	50,000.00	0.00
STOP PROGRAM	4,208.00	2,033.33	59,372.91	0.00	59,372.91	0.00
DRUG LAW ENFORCEMENT	250.00	0.00	12,839.34	0.00	12,839.34	0.00
FEDERAL GRANT FUND - TRANSP DEVELOP	0.00	0.00	9,400,000.00	0.00	9,400,000.00	0.00
COVID AMERICAN RESCUE PLAN	126,389.05	1,854,940.00	2,247,318.95	0.00	2,247,318.95	0.00
LOCAL ASSISTANCE & TRIBAL CONSISTENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00
COMMUNITY/ECONOMIC DEVELOPMENT	84,786.91	150,000.01	200,000.00	0.00	200,000.00	0.00
INHERITANCE	47,668.91	245.30	9,927,289.23	0.00	9,927,289.23	0.00
911 EMERGENCY MANAGEMENT	231,788.88	236,424.64	270,000.00	0.00	270,000.00	0.00
JUDGMENT - (BEATRICE 6)	6,967,809.68	0.00	0.00	0.00	0.00	0.00
COUNTY BUILDINGS	191,318.13	113,679.00	700,000.00	0.00	700,000.00	0.00
GRAND TOTAL	31,477,923.22	22,680,162.78	62,804,182.27	2,200,000.00	53,786,358.45	11,217,823.82
Unused Budget Authority created for next year						462,076.29

GAGE COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 16th day of September 2024 at 10:30 AM at the Gage County Courthouse, 612 Grant St, Beatrice, NE 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.

	2023	2024	Change
Operating Budget	48,483,235.87	62,804,182.27	29.54%
Property Tax Request	11,053,715.74	11,217,823.82	1.48%
Valuation	3,767,612,674.00	4,206,854,635.00	11.66%
Tax Rate	0.293388	0.266656	-9.11%
Tax Rate if Prior Tax Request was at Current Valuation	0.262755		

*** Proof of Publication ***

State of Nebraska)
Gage County) SS.

GAGE COUNTY CLERK
DAWN HILL
PO BOX 429
BEATRICE NE 68310

ORDER NUMBER 1232533

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Beatrice Daily Sun, a legal newspaper printed, published and having a general circulation in the County of Gage and State of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statues of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Clerk of the Beatrice Daily Sun

Signature [signature] Date 9/16/24

Section: ROP
Category: ROP
PUBLISHED ON: 09/12/2024

TOTAL AD COST:	266.59
FILED ON:	9/16/2024

Subscribed in my presence and sworn to before me on

Sep 16, 20 24

[signature] Notary Public

GENERAL NOTARY - State of Nebraska
UVA BOONE
My Comm. Exp. January 31, 2025

ASKING ERIC

Familial estrangement a deal breaker for partner

Dear Eric: My partner and I are closing in on our third anniversary, and as we begin to talk seriously about the prospect of marriage, I've found myself a bit troubled with a certain aspect of our relationship. I have not met his family once. This is my first "serious adult" relationship (I am 25; he is 34), so I don't always know how to gauge what is normal, but my gut tells me that this is a bit strange.



R. ERIC THOMAS

He was raised by a single mother and was extremely close to her and his sister, but I learned that he stopped speaking to them about a year after we got together. When I broach the subject of his mother or sister in any respect, he completely shuts down. We almost never fight, but when we do it is always because I want to discuss his relationship with his family.

Family is extremely important to me, and if the only reason he is not talking to his family is because he "doesn't care," that is an absolute deal breaker for me. I do not know what I can do to make him trust me with his feelings. Have I already committed too much time and effort for someone who is clearly unwilling to discuss their feelings with me? — *Caring Partner*

Dear Caring: Does he truly not trust you with his feelings or are his feelings on this topic still so raw and unresolved he can't articulate them?

To get at answers, and to hopefully see each other more clearly, consider doing premarital counseling. I recommend this for everyone, honestly, but in your case, a counselor or faith leader can provide a non-charged space for the two of you to talk about your relationship.

You should respect his boundaries while still staying true to what you need in this relationship. The two of you should be able to communicate without him shutting down.

Dear Eric: I'm a single man who has been divorced from my children's mother for more than 25 years. Even though we were divorced I tried to be a good dad to my kids and got along well with their mom.

My ex-wife and I worked together to help get four kids through college without debts, and then after several years of his own marriage our oldest son made us grandparents.

I came into some money about that time and moved away from where we raised our kids to the town where the grandbaby lives; and that's when the trouble started. I have heard terrible lies from my adult children that they have reported being told by their mother, and now they want nothing to do with me.

Do you have any suggestions, and should I consult an attorney? I feel like I've been slandered. — *Sad Grandpa*

Dear Grandpa: Suing your ex for slander is going to escalate everything, so let's focus first on what can be repaired.

The most pressing issue is your relationship with your children. Do they believe what they've been told? Is any of it true? From your telling, things with your kids went from zero to 100 overnight. If everything is a lie, I'm wondering what made them believe it so readily.

These things rarely come out of nowhere, so you need to find out from them what's at the root of their grievance with you. Go to them and have a conversation: "Can you help me understand why you're upset with me? I'd like to repair what I can, but I need to know what the issue is."

Send questions to R. Eric Thomas at eric@askingeric.com.

YOUR DAILY ASTROLOGY – NANCY BLACK

Today's Birthday (09/12/24) — Your work is in growing demand this year. Strengthen your partnership by providing reliable support. A romantic autumn blossoms. Resolve winter shortfalls with new income sources. Springtime illuminates your beauty, talents and charms. Address summer financial challenges together. Your career rockets to new heights.

To get the advantage, check the day's rating: 10 is the easiest day, 0 the most challenging.

Aries (March 21-April 19) — Today is an 8 — Take care of business. If one avenue is blocked, try another. Explore new directions. Avoid traffic or hassle. Patient, careful efforts get through.

Taurus (April 20-May 20) — Today is a 7 — Handle practical details before dashing off. Create backup plans. Review alternate routes. Research costs and benefits. Discover treasure in your own backyard.

Gemini (May 21-June 20) — Today is an 8 — Review financial agreements and handle obligations. Postpone buying treats. Choose good structure. Build solid foundations for future goals. Slow and steady wins the prize.

Cancer (June 21-July 22) — Today is a 7 — Don't get pushy. Coordinate practical details with your partner. Schedule actions after determining who will do what. Resolve a breakdown together and celebrate.

Leo (July 23-Aug. 22) — Today is an 8 — Maintain your health, fitness and work routines. Slow for tricky sections. Don't push beyond your capacity. Avoid impulsive moves. Keep a steady pace and rhythm.

Virgo (Aug. 23-Sept. 22) — Today is an 8 — Discuss the finer aspects of the game. Plot moves in advance. Postpone a major reveal. Talk gets farther than action now. Romance kindles in conversation.

Libra (Sept. 23-Oct. 22) — Today is a 7 — Adapt to domestic changes as illusions evaporate. Avoid unnecessary arguments. Stick to practical priorities and don't worry about the small stuff. Clean up messes.

Scorpio (Oct. 23-Nov. 21) — Today is a 7 — Do the research before making statements. Things may not be as appearing. Don't fall for a trick. Stick to reliable news sources. Anticipate surprises.

Sagittarius (Nov. 22-Dec. 21) — Today is an 8 — Figure out what your ideal customer or client wants. Polish marketing materials and articulate your brand. Plan and prepare for a powerful launch.

Capricorn (Dec. 22-Jan. 19) — Today is a 9 — Follow intuition. A trickster baits a hook. Don't respond automatically. Consider personal priorities. Keep your agreements and sense of humor. Charm opens possibilities.

Aquarius (Jan. 20-Feb. 18) — Today is a 6 — Rest, review and revise. Anticipate chaos, controversy or resistance. Complications could arise. Wait to see what develops. Lay low to reformulate plans. Plot and organize.

Pisces (Feb. 19-March 20) — Today is a 7 — Voice your views to your team. Illuminate a shadowy area. Passions could get intense. Listen to all perspectives. Discoveries could alter your group's direction.

– Tribune Content Agency

TODAY IN HISTORY

Today's highlight

On Sept. 12, 2013, Voyager 1, launched 36 years earlier, became the first man-made spacecraft ever to leave the solar system.



NASA ILLUSTRATION

Also on this date

In 1857, the S.S. Central America (also known as the "Ship of Gold") sank off the coast of South Carolina after sailing into a hurricane in one of the worst maritime disasters in American history; 425 people were killed and thousands of pounds of gold sank with the ship to the bottom of the ocean.

In 1940, the Lascaux cave paintings, estimated to be 17,000 years old, were discovered in southwestern France.

In 1958, the U.S. Supreme Court, in Cooper v. Aaron, unanimously ruled that Arkansas officials who were resisting public school desegregation orders could not disregard the high court's rulings.

In 1959, the Soviet Union launched its Luna 2 space probe, which made a crash landing on the moon.

In 1962, in a speech at Rice University in Houston, President John F. Kennedy reaffirmed his support for the manned space program, declaring: "We choose to go to the moon in this decade and do the other things, not because they are easy, but because they are hard."

In 1977, South African Black student leader and anti-apartheid activist Steve Biko, 30, died while in police custody, triggering an international outcry.

In 1994, truck driver Frank Eugene Corder piloted a stolen single-engine Cessna airplane into restricted airspace in Washington, D.C., and crashed it into the South Lawn of the White House.

In 2003, in the Iraqi city of Fallujah, U.S. forces mistakenly opened fire on vehicles carrying police, killing eight of them.

In 2008, a Metrolink commuter train struck a freight train head-on in Los Angeles, killing 25 people.

In 2011, Novak Djokovic beat Rafael Nadal to win his first U.S. Open championship.

– Associated Press

36 years after its launch, Voyager 1 became the first man-made spacecraft to leave the solar system on Sept. 12, 2013.

Evnen might remove school referendum

Nebraska Supreme Court is weighing whether voters get to decide if taxpayer money can be used for private school tuition

MARJORY A. RICE
Associated Press

The Nebraska Supreme Court appears set to decide if voters get to determine whether to reject a new law pushed through largely by Republican lawmakers to provide taxpayer money for private school tuition.

But depending on how they rule, the Nebraska secretary of state could unilaterally deprive voters of that choice.

The state's high court heard arguments Tuesday in a lawsuit brought by an eastern Nebraska woman whose child received one of the first private school tuition scholarships available through the new law, Tom Venzor, a lawyer for the woman, argued that the referendum initiative to repeal the funding violates the state's constitution's prohibition on voter initiatives to revoke legislative appropriations.

Daniel Gutman, the attorney for the referendum effort, countered that the ballot question appropriately targets the creation of the private school tuition program — not the $10 million appropriations bill that accompanied it.

But what drew more attention was the assertion by lawyers on both sides that Republican Nebraska Secretary of State Bob Evnen intends to decertify the ballot question — only days after certifying it — unless specifically ordered by the high court to keep it on the ballot.

Evnen certified the repeal measure last week after finding that organizers of the petition effort had gathered thousands more valid signatures than the nearly 62,000 needed to get the repeal question on the ballot. He apparently changed his mind, according to a brief filed late Monday afternoon by the Nebraska Attorney General's Office, which states that after reviewing the court challenge to it, "Secretary Evnen is convinced that the referendum is not legally sufficient."

The brief adds that if the high court fails to rule on the merits of the challenge and simply dismisses the case for procedural reasons, "Secretary Evnen will immediately rescind his legal sufficiency determination and not place the referendum on the ballot."

Asked whether state law allows for a secretary of state to decertify an already certified ballot measure, Gutman said there is "nothing in the statutes that we're aware of that says that he can revoke that decision."

The problem, he said, is that the law requires the November ballot to be set by Friday.

"I think that his threat of revoking the decision threatens the credibility of certification generally," Gutman said. "Our frank concern is that if this court dismisses this case for lack of jurisdiction, or basically on a procedural ground, that there will be a decertification issued on Friday afternoon and there simply will be no time.

"We will have no recourse."

Evnen declined to confirm or deny Tuesday that he plans to remove the private school tuition repeal measure off the ballot unless ordered to keep it on by the court, offering only, "What we need now is a decision on the merits from the Nebraska Supreme Court."

A similar scenario played out Monday in Missouri, where Republican Secretary of State Jay Ashcroft had certified a ballot measure last month that asks voters to undo the state's near-total abortion ban. On Monday, Ashcroft reversed course, declaring he was decertifying the measure and removing it from the ballot.

CALENDAR

THURSDAY

FOR THE PUBLIC

Big Give Gage: All-day online giving event at www.bigivegage.org. Also in person at Vintage Venue, 620 Court St., from 7 a.m.-7 p.m.

Sips for Shelter: Court Street Nutrition, 402 Court St.; $1 from mega drink sold goes to Hope Crisis Center as part of Big Give Gage. Also free lemonade outside Vintage Venue from noon-3 p.m.

BCH immunization clinics: 2-4 p.m., Entrance A, inside BCH Infusion Center, Beatrice Community Hospital, 4800 Hospital Parkway. Appointment only. Call 402-223-2366. Bring insurance, Medicare or Medicaid card.

Burwood Books/Mother to Mother Workshop: Will have story time at 10 a.m. for children in preschool through kindergarten. Prizes are awarded after 10 times in attendance. Call 402-223-6042 for more information.

Fairbury Farm Finance clinics: Free, confidential one-on-one sessions for farmers, ranches and their families on beginning farming, debtor/creditor law, succession planning and more. To sign up or for more info, call Michelle, Nebraska Farm Hotline, at 800-464-0258.

SUPPORT GROUPS

Alcoholics Anonymous: 8 p.m., First Presbyterian Church (use west entrance), 321 N. Fifth St.

Beatrice Underground Narcotics Anonymous: 8:15 p.m. In the basement of Holy Cross Lutheran Church, located at 19th and Garfield streets.

Alzheimer's Association Caregivers Support Group: 4:30 p.m., Jefferson County Community Health & Life Clinic conference room, Fairbury. More info: 402-729-6855.

FRIDAY

CLUBS/ORGANIZATIONS

Wymore Community Coffee: 10 a.m., Park Lodge, hosted by Joyce Wenzbauer of Mosaic.

SUPPORT GROUPS

Alcoholics Anonymous: 7:30 p.m. meeting at the Good Samaritan Event Center, 401 S. 22nd St. (use east entrance).

Beatrice Guardian Angels: 8 p.m. at the Holy Cross Lutheran Church, located at 19th and Garfield streets.

Guardian Angels Narcotics Anonymous: 8-9 p.m. In the basement of Holy Cross Lutheran Church at 19th and Garfield streets.

Good Karma.
BEATRICE DAILY SUN

SENIOR DINERS

NOON MEALS

BEATRICE SENIOR CENTER

Address: 101 N. 25th St.

Phone: 402-223-3055.

Contact the center from 9 a.m. to 2 p.m. Monday through Friday for noon meals.

For those ages 60 and over, the suggested contribution is $5 to eat in and $7 for takeout. For those under age 60, the suggested contribution is $7. Make reservations the day before.

Catered evening meal the fourth Thursday each month at 5:30 p.m. Call 402-223-3055 for reservations.

Menu:

Monday: taco salad, refried beans with cheese, churro.

Tuesday: lasagna with meat sauce, green beans, garden salad, bread stick.

Wednesday: creamy chicken on a biscuit, broccoli/cauliflower, fruited gelatin.

Thursday: roast beef, mashed potatoes with gravy, carrots, cake.

Friday: pizza, lettuce salad, corn, cookie.

WYMORE SENIOR CENTER

Menu:

Monday: taco salad, refried beans with cheese, churro.

Tuesday: lasagna with meat sauce, green beans, garden salad, bread stick.

Wednesday: creamy chicken on a biscuit, broccoli/cauliflower, fruited gelatin.

Thursday: roast beef, mashed potatoes with gravy, carrots, cake.

Friday: pizza, lettuce salad, corn, cookie.

The Gage County Board of Supervisors met on September 18, 2024, at 8:46 a.m. with Terry Jurgens, Emily Haxby, Don Schuller, Erich Tiemann, Eddie Dorn, Dave Swavely and Gary Lytle present.

Notice of said meeting was posted at the County Clerk's Office and published prior to the meeting in compliance with State Statutes.

Let the record show that all proceedings are electronically recorded.

Pledge of Allegiance recited.

Chairman Tiemann announced that a complete copy of the Open Meetings Act is posted at the back of the Board of Supervisors Room.

Consent Agenda included the following items: 1. General Agenda; 2. Minutes from previous meeting and committee meetings; 3. claims audit in the amount of $1,847,036.20 which does not include claim # 24090237 to Johnny's Welding in the amount of $144.00 and claim # 24090244 to R. L. Tiemann Const. in the amount of $99807.85, to be voted on separately; 4. approve correspondence received and place on file; 5. Approve District Court Summary Fee Report & Register of Deeds Fee Report for the month of August, 2024; 6. Approve sheriff's distress warrant report 7. Approve striking personal property taxes where a distress warrant has been issued for at least 2 (two) years and remains uncollected; 8. Approve receiving treasurer's list of delinquent taxes on parcels of real estate in the County, which remain unsold for want of bidders and directing the County Treasurer to issue county tax sale certificates; 9. Approve the County Treasurer to use the single bank pooled collateral program as an authorized method to secure public funds; 10. Approve specifications and call for bids on 2024-2025 snow removal for the courthouse, Sheriff/Jail, Veterans Office, Former Buss Stop location and parking lots. Bids to be opened October 2, 2024 at 9:15 a.m.; 11. Utility Permit #1314 to Windstream Nebraska, LLC. Windstream will be repairing a fiber line along Hoyt Road between S. 66th to S. 80th. From existing Pedestal 488WE, Windstream will plow new fiber in the South grader ditch along Hoyt in the outer 3' of the ROW for 275'. Windstream will then expose existing cable and splice with new fiber. Located North of Section 4, T-4-N, R-7-E, Logan Twp.

General Fund	Description	Amount Allowed
Courthouse Employees	Salaries	172,586.84
Advanced Correctional Healthcare	Inmate medical	7660.84
Amazon Capital Svcs.	DC offc supplies	68.71
Applied Connective Technologies	Security svcs	1150.00
Axon Enterprise, Inc.	Taser certification	14,400.00
Beatrice Board of Public Works	Utilities	7032.00
Beatrice Comm. Hospital	CPR/AED trng	25.00
Beatrice Daily Sun	Publications	6111.25
Beatrice Iron & Metal	Supplies	54.60
Beatrice Mechanical Svc.	Jail cooler repair	147.24
Beatrice Public Schools	Juvenile Div svcs	6857.32
Black Hills Energy Det 8852	Utilities	133.29
Black Hills Energy Shf 1674	Utilities	42.09
Blue Valley Door Co.	Svc call	105.00
Charter Comm. Spectrum 2019	Prob. internet	209.97
City of Beatrice	Qrtrly EMS svc, gbg svc	45,362.20
Clearfly Communications	Phones	2766.89
Clerk of District Court	Court costs	477.34
Consolidated Management	Meals at trng	139.70
Correctional Risk Svcs.	Inmate medical	540.00
Crowne Plaza – Kearney	Lodging	449.85
Culligan of Lincoln	Water cooler	182.50
Datashield Corp.	Doc shredding	40.40
Deluxe Corp.	DC supplies	778.28
Diode Technologies	Monitoring	90.89
Dr. Eric Thomsen	Mntl hlth hrng	190.00
Eakes Office Solutions	Supplies	4206.91
Echo Group	Bulbs	165.92
Electronic Contracting	Inspection	433.00
Sandra Eltiste	Prior svc retirement	12.00
Gage Co. Court	Court costs	1921.00
Green Way Lawn Svc.	Mowing	435.00
Harman Wright Mortuary	Autopsy expns	575.00
HD Supply Facilities Maint.	Wax	574.96

Homestead LEPC	Dues	217.99
ISolved Benefit Svcs.	Admin fees	144.50
Jerry Shelton, Atty	Atty fees	2059.75
Jurors – Co. Ct.	Jury fees	1469.90
Joyce A. Kassing	Prior svc retirement	20.00
Ken's Pest Control	Pest control	400.00
Kraviec, Maurstad Law	Child Suppt Enf. Atty, postage	2452.07
Lammel Plumbing	Repairs, supplies	345.99
Lepant Law Office	Atty fees	2884.95
Mahloch Law Office	Atty fees	312.00
Marshall & Swift Boeckh, LLC	Assr resid cost handbook	389.95
Mead Lumber Co.	Supplies	568.52
Microfilm Imaging Systems	Microfilming	457.00
Mid-States Org. Crime Info. Center	Supplies	2131.64
Midwest Process Svcs	Civil process fees	392.60
MIPS, Inc.	Data processing	5216.49
NE Health & Human Services	St. Inst.	5550.00
Nelson, Clark & Timan	Public Defender	6346.15
Noakes	Repairs, supplies	918.39
Norris Public Power	Utilities	50.70
O'Reilly Auto	Repairs	102.71
Paper Tiger Shredding	Doc shredding	124.75
Physicians Lab	Autopsy expns	6260.00
Pinpoint Comm.	Vets internet	482.05
Precision Signs & Graphics	LE graphics	17.50
Priority Printing	Supplies	656.92
Quadient Leasing	Pstg meter lease	2907.96
Quill – Det.	Offc supplies	259.16
Quill – Ext.	Offc supplies	151.57
Quill – Prob.	Offc supplies	227.37
Kristine Riekenberg	Mntl hlth hrng	190.00
Sack Lumber	Supplies	124.56
Sapp Bros. Petroleum	Shf/Jail fuel	4637.70
SE NE Comm.	Prob phones	110.65
Security Services	Monitoring	68.50
Sheridan Ind.	Ext Offc janitorial svcs	120.00
Soap Opera Laundry	Mop/rag cleaning	19.25
Stanard Appraisal Svcs.	Appr. maint.	27,429.50
Summit Food Svc.	Jail meals	6432.43
T.O. Haas	Veh repairs, tires, etc.	2595.68
Thomson Reuters	Software	2784.69
TK Elevator	Maint.	265.63
Total Security Solutions	Panels	2392.00
UNL – Haskell Ag Lab	Forum	115.00
US Bank	Supplies, fuel, meals	2420.25
U.S. Post Svc	P&Z PO box	120.00
Verizon Wireless GCSO	Cell phones	480.12
Verizon Wireless EMS 6384-1	Cell phones	328.10
Veterans Info. Svc.	Annl dues	65.00
Washington Co. Shf.	Board inmates	13,950.00
Westlake Ace Hardware	Supplies	430.39
Windstream Fillmore Co Prob	Phones	458.57
Windstream Gen Info	Phones	4023.37
Zultys	Prob phones	472.38
Road Fund		
Highway Department Employees	Salaries	40,194.19
All Copy Products	Copy overage	59.20
Barco Municipal Prod.	Signs	1493.42
Beatrice Area Solid Waste Agency	Waste disposal	40.00
Beatrice Board of Public Works	Utilities	444.06
Beatrice Concrete Sand & Gravel	Rock & gravel	16,343.26
Beatrice Iron & Metal	Supplies	964.99
Cather & Sons	Asphalt	4791.74
City of Beatrice	Gbg svc	74.24
City of Wymore	Utilities	85.82
Farmers Coop	Propane	39.10
Filtercare of NE	Filters	51.00

Jim Hawk Truck Trailers	Part	66.86
Johnny's Welding	Supplies	144.00
Landmark Implement	Filters	940.11
Larry's Tire & Svc	Mounts, repairs, alignments	723.96
Mid-States Org Crime Info Ctr	Video surv.	2131.64
MIPS, Inc.	Data processing	192.32
O'Reilly Auto	Parts	1454.73
Powerplan	Parts, labor	3394.05
R.L. Tiemann Const.	Twp gravel & hauling	99,807.85
RDO Truck Center	Parts	1211.63
Rewound Power Motors	Parts	79.92
Sapp Bros Petroleum	Fuel, oil	22,617.42
T.O. Haas Tire	Tires	1019.04
Truck Equip. Svc.	Supplies	118.38
U.S. Bank	Supplies	639.46
Verizon Connect Fleet	Veh GPS	706.93
Village of Odell	Utilities	49.50
Zoellner Ford	Part	110.00
Register of Deeds Preservation & Modernization Fund		
MIPS, Inc.	Deeds online	220.08
Insurance Fund		
Gage County Health Insurance	Employee hlth ins claims paid	24,531.82
Lucent Health Solutions	Admin. fees	37,591.98
Diversion Program Fund		
Beatrice Public Schools	Diversion Program	2203.00
Covid American Rescue Plan Fund		
AMG Nebraska ISP, LLC	NextLink grant pmt. Brdband internet proj.	1,225,000.00
General Fund		
Ameritas	County share of Employees Retirement	12,552.65
Security First Bank	Co. share of Empl. Soc. Sec. & Medicare	12,545.59
Gage County Clerk – Health Plan	Co. share of Empl. health insurance	27,634.59
Road Fund		
Ameritas	County share of Employees Retirement	2,713.10
Security First Bank	Co. share of Empl. Soc. Sec. & Medicare	2,934.24
Gage County Clerk – Health Plan	Co. share of Empl. health insurance	9,011.75

Motion made by Swavely, seconded by Dorn to approve the consent agenda. Motion carried 6-0, Haxby temporarily out.

Motion made by Dorn, seconded by Swavely to approve claim #24090237 to Johnny's Welding in the amount of $144.00. Motion carried 5-0-1 with Jurgens abstaining due to conflict of interest and Haxby temporarily out.

Motion made by Dorn, seconded by Swavely to approve claim #24090244 to R. L. Tiemann Const. in the amount of $99,807.85, bringing the total amount of claims paid through September 18, 2024 to $1,946,988.05. Motion carried 5-0-1 with Tiemann abstaining due to conflict of interest and Haxby temporarily out.

Margaret Haith spoke under public comments, asking why the board is not allowed to respond to things brought forward during the public comments.

Committee reports were given by Dave Jones on Bldg. & Grounds, Tiemann on Equalization, Jurgens on Finance/Insurance, Shf. Gustafson and Tiemann on Law Enforcement, and Haxby and Hwy Supt Mark Kuhnke on Road & Bridge. Topics included progress report on courthouse exterior restoration, sprinklers replaced for fire system, snow bids, heat pump went out, update on Pickrell bridge, and discussion on putting out an RFD for a grant writer.

Tourism Coordinator Dakota Hurley presented a Visitor Improvement Grant request for the Welsh Heritage and Culture Center, Inc., dba Great Plains Welsh Heritage Project in the amount of $25,000.00. Gwen Colgrove with the Welsh Heritage Center spoke about their museum and the expansion needed. They are trying to raise $175,000 for the project.

Motion made by Schuller, seconded by Lytle to approve a Visitor Improvement Fund Grant to the Welsh Heritage and Culture Center, Inc. in the amount of $25,000. Motion carried 7-0.

Motion made by Lytle, seconded by Dorn to open public hearing at 9:17 a.m. to hear support and/or opposition on the One- and Six-Year Highway Improvement Plan. Motion carried 7-0.

Mark Kuhnke, Hwy. Supt. explained the 1- & 6 year was being amended to change one job from the 6 year to the 1 year list and added Pickrell East job that was forgotten.

No public present for the public hearing.

Motion made by Lytle, seconded by Swavely to close public hearing at 9:28 a.m. Motion carried 7-0.

R E S O L U T I O N # 24-12

WHEREAS, the Gage County Highway Superintendent has presented an Amended One and Six Year Highway Improvement Plan to the County Board of said County, and

WHEREAS, said meeting held on August 21, 2024 resolution 24-10 was adopted and

WHEREAS, Resolution 24-10 for Adopted One- and Six-Year Highway Improvement Plan
required amending and

WHEREAS, the said Board deems it to be the best interest of the County to amend said plan as presented,

NOW THEREFORE BE IT RESOLVED, the Board of Supervisors of Gage County, Nebraska, that said Amended One- and Six-Year Highway Improvement Plan be and hereby is
approved and accepted.

PASSED AND APPROVED THIS 18th day of September, 2024.

Motion by: Lytle Second by: Swavely

Vote: Aye- 7 Nay- 0

/s/ Erich Tiemann
Erich Tiemann, Chairperson

ATTEST:

/s/ Dawn Hill
Dawn Hill, County Clerk

Motion made by Lytle, seconded by Swavely to approve adopting Resolution #24-12, approving the One- & 6-Year Highway Improvement Plan. Motion carried 7-0.

RESOLUTION NO. 24-13

RESOLUTION
&
STATEMENT OF FACTS

WHEREAS, the Gage County Board of Supervisors has been presented with a request for a special use permit, (SUP) #2024-4 for the reinstatement and transfer of land management for an abandoned pioneer cemetery known as Pleasant Hill Cemetery;

WHEREAS, the Gage County Planning Commission ("Planning Commission") and Gage County Board of Supervisors ("Board") are duly authorized under the Gage County Zoning Regulations and are required to adopt a Statement Factual Findings according to Neb. Rev. Stat. § 23-114.01(6) (Reissue 2012);

WHEREAS, the Planning Commission and County Board have established the following Statement of Factual Findings:

1. An Application was submitted for a Special Use Permit ("SUP") for the reinstatement and transfer of land management for a pioneer cemetery located in an agricultural zoning district on a tract of land in the NE 1/4 of NE 1/4 of Section 36–1–6 in Paddock Township, Gage County, Nebraska.

2. On August 15, 2024, the Planning Commission held a public hearing to receive input on SUP #2024-4. The opportunity for public comments was held for testimony in support of, neutral to, and/or in opposition to the SUP.

3. On August 15, 2024, the Planning Commission voted 5-0 with 1 abstention to recommend approval of the SUP #2024-4 finding that the location and land use is suitable for the reinstatement of a pioneer cemetery and transfer of land management was appropriate pursuant to Neb. Rev. Stat. § 12-812.

4. In recommending approval of SUP #2024-4, the Planning Commission found that the Application complied with the guidelines of Article 6.2 of the Gage County Zoning Regulations and Neb. Rev. Stat. § 12-812.

5. On September 4, 2024, after proper notice and publication, the Board held a public hearing and public comments were heard in support of, neutral to, and/or in opposition to SUP #2024-4.

6. On September 4, 2024, the Board considered whether the Application met all the requirements of the Gage County Zoning Regulations and Neb. Rev. Stat. 12-812 and held a vote to approve or disapprove SUP #2024-4.

NOW, THEREFORE, BE IT RESOLVED BY THE GAGE COUNTY BOARD OF SUPERVISORS OF GAGE COUNTY, NEBRASKA that the special use permit #2024-4 for the reinstatement and transfer of land management for a pioneer cemetery known as Pleasant Hill Cemetery in the NE 1/4 of NE 1/4 of Section 36–1–6 in Paddock Township, Gage County, Nebraska, shall be:

☒ approved for the reasons stated on the record.

☐ approved with conditions _____.

☐ disapproved for the reasons stated on the record.

Motion made by Jurgens, seconded by Lytle to adopt the foregoing Resolution. All members present as listed and voted as follows:

Yea: Jurgens, Haxby, Schuller, Tiemann, Dorn, Swavely, Lytle

Nay: None

Gage County Board of Supervisors

September 18, 2024
Dated:

By: /s/ Erich Tiemann
Erich Tiemann, Chairman

Subscribed and sworn to before me this 18th day of September, 2024.

/s/ Dawn Hill
Gage County Clerk

Motion made by Jurgens, seconded by Lytle to approve adopting Resolution #24-13 approving Special Use Permit #2024-4 for the re-instatement of a pioneer cemetery that was previous abandoned, located in the Northeast ¼ of the Northeast ¼ of Section 36-1-6 of Paddock Township in Gage County, Nebraska known as Pleasant Hill Cemetery. Motion carried 7-0.

Hwy Supt. Mark Kuhnke led discussion about MOU's for Marshall and Washington counties in Kansas regarding shared roads.

Motion made by Lytle, seconded by Dorn to approve MOU's with both Marshall and Washington counties in Kansas. Motion carried 7-0.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 24-14

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of GAGE County passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2024-2025 property tax request be set at:

General Fund	$	11,217,823.82
0	$	-
0	$	-
0	$	-

2. The total assessed value of property differs from last year's total assessed value by 11.66 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.262755 per $100 of assessed value.

4. GAGE County proposes to adopt a property tax request that will cause its tax rate to be 0.266656 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of GAGE County will increase last year's budget by 29.54 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Lytle, seconded by Swavely to adopt Resolution #24-14

Voting yes were:	Voting no were:
/s/ Eddie Dorn	None
/s/ David Swavely	
/s/ Gary Lytle	
/s/ Don Schuller	
/s/ Emily M. Haxby	
/s/ Terry Jurgens	
/s/ Erich Tiemann	

Dated this 18th day of September, 2024.

/s/ Dawn Hill
Gage County Clerk

Motion made by Lytle, seconded by Swavely to approve adopting Resolution #24-14 setting the 2024-2025 tax request at a different rate than the 2023-2024 tax request. Motion carried 7-0.

GAGE COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS
#24-15

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Gage County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by tbe Budget Document be, and the same hereby is, adopted as the Budget for Gage County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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

DATED AND PASSED THIS 18th DAY OF SEPTEMBER, 2024.

COUNTY BOARD

/s/ Eddie Dorn
/s/ David Swavely
/s/ Gary Lytle
/s/ Don Schuller
/s/ Emily M. Haxby
/s/ Terry Jurgens
/s/ Erich Tiemann

Motion made by Dorn, seconded by Swavely to approve adopting Resolution #24-15 adopting the County Budget for FY 2024-2025. Motion carried 7-0.

Discussion on a claim to NextLink for the broadband internet project using ARPA funds. There were certain stipulations on how ARPA funds could be used and what types of projects qualified. The county chose to focus on county-wide broadband internet service. After putting out a RFP, NextLink was chosen to be the provider. Tiemann stated that NextLink made additional dollar investments above and beyond the grant obligations to reach as many residents as possible. Tiemann read a statement written by Oliver Borchers-Williams, the Director of Broadband Development with SENDD (SE NE Development District). The statement read: *As the Gage County – Nextlink partnership officially crosses the finish line today, I would like to take the opportunity to reflect on its monumental significance. This is an incredible feat by the Board and Nextlink alike. By delivering next-generation fiber optic broadband to close to 1,000 rural locations in a timely fashion, this project has transformed the connectivity landscape in the county. For some perspective, nearly one-third of Nebraska Broadband Bridge Program projects awarded in the first two rounds required completion deadline extensions and* ***none served more than 860 locations.*** *What's even more impressive is our earliest discussions regarding an ARPA-supported broadband project in Gage County began shortly after the Infrastructure Investment and Jobs Act was signed into law in late 2021. While Nebraska is still awaiting approval of its proposal to begin the grant process, many Gage County residents are already able to enjoy the benefits of gigabit connectivity as a result of the Board's initiative. The Gage County-Nextlink partnership is exemplary of the power of county engagement in broadband expansion, and I am honored to have been involved in this project. Congratulations to the Board of Supervisors, Nextlink, and Gage County!*

Aaron Clark, Regional Director of Operations for Nextlink, based out of Lincoln. Thank you to the board for your vision and being an example to other counties and communities of what can be accomplished. The contract with the county was to serve 950 locations. We have provided service to 983 locations that are live now with fiberoptic internet service. While we've met the obligation of the grant, we're not stopping there – 5 more sub-phases within the project area will lead to 1,081 total homes serviceable. There has been 2,042,000 feet of conduit installed in the county. Nextlink has applied for and received additional grants and will be servicing 5 more communities – Filley, Pickrell, Barneston, Cortland & Clatonia areas. Every Village in Gage County will have fiber. Tiemann thanked Nextlink for their investment in the county. Senator Dorn congratulated the board on the Broadband project and thanked Supervisor Haxby for her dedication to the project. He also thanked Haxby for her work on the Bead program and getting extra money for the unserved and underserved houses. He also congratulated Nextlink and thanked them for getting those funds out and getting them used in the county.

Break at 10:13 a.m. Back in session at 10:33 a.m. with all members previously listed except Jurgens and Swavely.

Motion made by Lytle, seconded by Dorn to move into closed session at 10:34 a.m. for personnel. Motion carried 5-0.

Haxby left meeting during closed session.

Motion made by Dorn, seconded by Schuller to come out of closed session at 12:21 p.m. Motion carried 4-0.

No action was taken on the Interlocal Agreement between the Gage County Board of Supervisors and the Board of Regents of the University of Nebraska for the provision of Cooperative Extension Services.

Chairman declared Board of Supervisors meeting adjourned at 12:24 p.m. until October 2, 2024.

Board minutes can also be viewed on the Gage County website at *www.gagecountyne.gov.*

/s/ Dawn Hill
Dawn Hill
Gage County Clerk

/s/ Erich Tiemann
Erich Tiemann, Chairman
Gage County Board of Supervisors

I, Dawn Hill, County Clerk of Gage County, do hereby certify that the above records are true and accurate to the best of my knowledge.

Witness my hand and official seal this 18th day of September, 2024.

(SEAL)

/s/ Dawn Hill
Dawn Hill
Gage County Clerk

GAGE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	601	COUNTY BOARD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	204,462.39	215,000.00	213,135.95	230,000.00	230,000.00	230,000.00
	Personal Services Totals	***204,462.39***	***215,000.00***	***213,135.95***	***230,000.00***	***230,000.00***	***230,000.00***
	Operating Expenses						
2-1700	TRAVEL/FUEL EXPENSES	2,551.55	6,000.00	1,995.07	6,000.00	6,000.00	6,000.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	1,210.00	2,000.00	410.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***3,761.55***	***8,000.00***	***2,405.07***	***8,000.00***	***8,000.00***	***8,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	3,000.00	293.10	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***0.00***	***3,000.00***	***293.10***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	0.00	10,000.00	8,044.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***0.00***	***10,000.00***	***8,044.00***	***10,000.00***	***10,000.00***	***10,000.00***
0100-601 COUNTY BOARD TOTAL		**208,223.94**	**236,000.00**	**223,878.12**	**251,000.00**	**251,000.00**	**251,000.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,971.84	76,300.00	76,299.67	80,093.00	80,093.00	80,093.00
1-0200	DEPUTY SALARY	55,511.77	57,225.00	57,242.18	60,100.00	60,100.00	60,100.00
1-0305	REGULAR TIME SALARY-CLERICAL	85,472.69	86,490.00	86,531.90	92,000.00	92,000.00	92,000.00
1-0405	PART-TIME SALARY - CLERICAL	7,867.40	34,000.00	5,446.75	34,000.00	34,000.00	34,000.00
1-0500	OVERTIME	328.16	4,000.00	148.61	4,000.00	4,000.00	4,000.00
	Personal Services Totals	***223,151.86***	***258,015.00***	***225,669.11***	***270,193.00***	***270,193.00***	***270,193.00***
	Operating Expenses						
2-0210	CELLULAR PHONE	300.00	300.00	300.00	300.00	300.00	300.00
2-1200	OFFICE EQUIP REPAIR/COPIER USEAGE	0.00	100.00	255.76	600.00	600.00	600.00
2-1700	TRAVEL/FUEL EXPENSES	1,051.81	1,800.00	1,318.37	1,800.00	1,800.00	1,800.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	837.00	1,500.00	2,225.30	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***2,188.81***	***3,700.00***	***4,099.43***	***4,200.00***	***4,200.00***	***4,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,854.66	4,000.00	1,366.06	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***2,854.66***	***4,000.00***	***1,366.06***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	4,381.34	5,500.00	4,648.57	8,500.00	8,500.00	8,500.00
	Capital Outlay Totals	***4,381.34***	***5,500.00***	***4,648.57***	***8,500.00***	***8,500.00***	***8,500.00***
0100-602 COUNTY CLERK TOTAL		**232,576.67**	**271,215.00**	**235,783.17**	**286,893.00**	**286,893.00**	**286,893.00**

GAGE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	603	COUNTY TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,971.84	76,300.00	76,299.67	80,093.00	80,093.00	80,093.00
1-0200	DEPUTY SALARY	55,351.04	57,225.00	57,106.57	60,070.00	60,070.00	60,070.00
1-0305	REGULAR TIME SALARY-CLERICAL	156,853.86	159,370.00	159,098.15	169,000.00	169,000.00	169,000.00
1-0405	PART-TIME SALARY - CLERICAL	16,861.82	30,000.00	14,135.00	30,000.00	30,000.00	30,000.00
1-0500	OVERTIME	75.90	2,000.00	15.12	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***303,114.46***	***324,895.00***	***306,654.51***	***341,163.00***	***341,163.00***	***341,163.00***
	Operating Expenses						
2-1011	FORMS PRINTING - Tax Statments	0.00	15,000.00	12,994.38	15,000.00	15,000.00	15,000.00
2-1210	OFFICE EQUIPMENT REPAIR	848.51	1,000.00	360.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL/FUEL EXPENSES	1,251.99	1,000.00	808.66	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	916.00	1,000.00	950.30	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***3,016.50***	***18,000.00***	***15,113.34***	***18,000.00***	***18,000.00***	***18,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES (INCL MIPS)	12,090.44	9,000.00	11,225.87	9,000.00	9,000.00	9,000.00
	Supplies and Materials Totals	***12,090.44***	***9,000.00***	***11,225.87***	***9,000.00***	***9,000.00***	***9,000.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	4,602.32	10,000.00	8,426.72	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***4,602.32***	***10,000.00***	***8,426.72***	***10,000.00***	***10,000.00***	***10,000.00***
0100-603 COUNTY TREASURER TOTAL		**322,823.72**	**361,895.00**	**341,420.44**	**378,163.00**	**378,163.00**	**378,163.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,971.84	76,300.00	76,299.67	80,093.00	80,093.00	80,093.00
1-0200	DEPUTY SALARY	55,317.65	57,225.00	57,092.85	60,070.00	60,070.00	60,070.00
1-0305	REGULAR TIME SALARY - CLERICAL	36,647.78	37,170.00	37,101.69	39,400.00	39,400.00	39,400.00
1-0405	PART-TIME SALARY - CLERICAL	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***165,937.27***	***172,695.00***	***170,494.21***	***181,563.00***	***181,563.00***	***181,563.00***
	Operating Expenses						
2-1016	MICROFILMING	3,702.60	4,300.00	4,424.28	4,400.00	4,400.00	4,400.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL/FUEL EXPENSES	335.53	1,600.00	1,338.00	1,700.00	1,700.00	1,700.00
2-1751	DUES, SUBSCRIPTIONS,REGIS, TRAINING	1,173.30	1,200.00	835.00	1,300.00	1,300.00	1,300.00
	Operating Expenses Totals	***5,211.43***	***8,100.00***	***6,597.28***	***8,400.00***	***8,400.00***	***8,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,887.42	2,000.00	1,935.31	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***1,887.42***	***2,000.00***	***1,935.31***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0300	EQUIP/MAINT AGREEMENT/MIPS	622.49	1,500.00	328.71	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***622.49***	***1,500.00***	***328.71***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	1,341.02	3,000.00	2,674.17	7,000.00	7,000.00	7,000.00
	Capital Outlay Totals	***1,341.02***	***3,000.00***	***2,674.17***	***7,000.00***	***7,000.00***	***7,000.00***
0100-604 REGISTER OF DEEDS TOTAL		**174,999.63**	**187,295.00**	**182,029.68**	**199,963.00**	**199,963.00**	**199,963.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,971.84	76,300.00	76,299.67	80,093.00	80,093.00	80,093.00
1-0200	DEPUTY SALARY	55,329.99	57,225.00	56,881.05	60,070.00	60,070.00	60,070.00
1-0305	REGULAR TIME SALARY - CLERICAL	77,057.66	78,458.00	74,811.64	72,842.00	72,842.00	72,842.00
1-0400	PART-TIME	0.00	22,000.00	112.00	22,000.00	22,000.00	22,000.00
1-0412	PART-TIME SALARY - APPRAISERS	7,943.75	5,000.00	4,075.00	5,000.00	5,000.00	5,000.00
1-0500	OVERTIME	38.80	0.00	38.25	0.00	0.00	0.00
	Personal Services Totals	***214,342.04***	***238,983.00***	***212,217.61***	***240,005.00***	***240,005.00***	***240,005.00***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	1,863.73	2,500.00	2,326.12	2,500.00	2,500.00	2,500.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	1,832.45	3,000.00	2,362.98	3,000.00	3,000.00	3,000.00
2-2500	CONTRACTUAL SERV-SMPC/STANARD/GWORK	88,663.00	95,000.00	62,805.00	95,000.00	95,000.00	95,000.00
2-2544	MAINT. AGMTS-AUMENTUM/EAGLE/GWORKS	51,663.93	90,000.00	85,269.97	150,000.00	150,000.00	150,000.00
	Operating Expenses Totals	***144,023.11***	***190,500.00***	***152,764.07***	***250,500.00***	***250,500.00***	***250,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,906.85	5,000.00	2,515.36	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***8,906.85***	***5,000.00***	***2,515.36***	***5,000.00***	***5,000.00***	***5,000.00***
0100-605 COUNTY ASSESSOR TOTAL		**367,272.00**	**434,483.00**	**367,497.04**	**495,505.00**	**495,505.00**	**495,505.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	607	ELECTION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	8,220.00	8,500.00	8,483.04	8,800.00	8,800.00	8,800.00
1-0305	REGULAR TIME SALARY - CLERICAL	41,719.15	42,100.00	42,022.40	44,700.00	44,700.00	44,700.00
1-0409	PART-TIME SALARY-ELECTION OFF.	27,565.28	45,000.00	22,166.11	45,000.00	45,000.00	45,000.00
1-0500	0VERTIME	4,736.30	10,000.00	5,375.54	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***82,240.73***	***105,600.00***	***78,047.09***	***108,500.00***	***108,500.00***	***108,500.00***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	15,098.77	30,000.00	13,521.89	30,000.00	30,000.00	30,000.00
2-1700	TRAVEL/FUEL EXPENSES	0.00	1,000.00	73.72	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	225.00	1,000.00	540.00	1,000.00	1,000.00	1,000.00
2-2501	CONSULTING FEES - SITE SUPPORT	1,450.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2544	MAINTENANCE AGREEMENTS	3,055.44	6,000.00	3,561.93	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***19,829.21***	***43,000.00***	***17,697.54***	***43,000.00***	***43,000.00***	***43,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,457.59	7,000.00	522.37	7,000.00	7,000.00	7,000.00
3-0113	VOTING SUPPLIES	6,465.83	8,000.00	7,764.29	9,000.00	9,000.00	9,000.00
3-0116	DATA PROCESSING	621.82	1,500.00	7,517.70	5,500.00	5,500.00	5,500.00
	Supplies and Materials Totals	***9,545.24***	***16,500.00***	***15,804.36***	***21,500.00***	***21,500.00***	***21,500.00***
	Equipment Rental						
4-0502	VOTING POLLS - RENT	0.00	600.00	0.00	600.00	600.00	600.00
	Equipment Rental Totals	***0.00***	***600.00***	***0.00***	***600.00***	***600.00***	***600.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	6,874.16	6,000.00	1,962.00	6,000.00	6,000.00	6,000.00
	Capital Outlay Totals	***6,874.16***	***6,000.00***	***1,962.00***	***6,000.00***	***6,000.00***	***6,000.00***
0100-607 ELECTION TOTAL		**118,489.34**	**171,700.00**	**113,510.99**	**179,600.00**	**179,600.00**	**179,600.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	608	PLANNING & ZONING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-1012	PRINTING AND PUBLISHING	273.68	1,000.00	649.28	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL/FUEL EXPENSE	0.00	250.00	0.00	250.00	250.00	250.00
2-1751	DUES,SUBSCRIPTION,REGIS,TRAINING	40.00	300.00	51.54	300.00	300.00	300.00
2-1760	CONVENTION/WORKSHOP/MILEAGE EXP	0.00	500.00	130.00	500.00	500.00	500.00
2-4405	PLANNING COSTS/CONSULTING FEES	0.00	2,500.00	54.50	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***313.68***	***5,050.00***	***885.32***	***5,050.00***	***5,050.00***	***5,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES/STATIONARY/ENVELOPE	804.76	2,000.00	727.92	2,000.00	2,000.00	2,000.00
3-0400	MISC. SUPPLIES/MATERIALS	1,148.93	200.00	67.45	200.00	200.00	200.00
	Supplies and Materials Totals	***1,953.69***	***2,200.00***	***795.37***	***2,200.00***	***2,200.00***	***2,200.00***
0100-608 PLANNING & ZONING TOTAL		**2,267.37**	**7,250.00**	**1,680.69**	**7,250.00**	**7,250.00**	**7,250.00**

GAGE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	613	EMPLOYMENT SECURITY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	15,000.00	4,210.68	15,000.00	15,000.00	15,000.00
	Personal Services Totals	***0.00***	***15,000.00***	***4,210.68***	***15,000.00***	***15,000.00***	***15,000.00***
	Operating Expenses						
2-9000	UNEMPLOYMENT PAYMENTS	0.00	25,000.00	5,145.67	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***0.00***	***25,000.00***	***5,145.67***	***25,000.00***	***25,000.00***	***25,000.00***
0100-613 EMPLOYMENT SECURITY TOTAL		**0.00**	**40,000.00**	**9,356.35**	**40,000.00**	**40,000.00**	**40,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,971.84	76,300.00	76,299.67	80,093.00	80,093.00	80,093.00
1-0200	DEPUTY SALARY	54,676.59	57,225.00	57,092.84	60,070.00	60,070.00	60,070.00
1-0305	REGULAR TIME SALARY - CLERICAL	38,161.04	35,360.00	28,560.00	37,482.00	37,482.00	37,482.00
1-0405	PART-TIME SALARY - CLERICAL	0.00	0.00	565.13	0.00	0.00	0.00
1-0500	OVERTIME	107.10	0.00	53.44	0.00	0.00	0.00
	Personal Services Totals	***166,916.57***	***168,885.00***	***162,571.08***	***177,645.00***	***177,645.00***	***177,645.00***
	Operating Expenses						
2-1016	MICROFILMING COSTS	0.00	1,000.00	954.13	3,000.00	3,000.00	3,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL/FUEL EXPENSES	1,552.11	1,500.00	289.64	1,500.00	1,500.00	1,500.00
2-2544	MAINTENANCE AGREEMNTS-COPIER/SCANER	2,723.31	3,000.00	3,016.99	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***4,275.42***	***6,000.00***	***4,260.76***	***8,500.00***	***8,500.00***	***8,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,666.78	5,000.00	3,489.93	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***3,666.78***	***5,000.00***	***3,489.93***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIP/COPY MACHINE	0.00	8,500.00	11,664.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***0.00***	***8,500.00***	***11,664.00***	***10,000.00***	***10,000.00***	***10,000.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**174,858.77**	**188,385.00**	**181,985.77**	**201,145.00**	**201,145.00**	**201,145.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	622	JUDGE-COUNTY COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	3,180.00	3,500.00	3,180.00	3,500.00	3,500.00	3,500.00
2-1210	OFFICE EQUIPMENT REPAIR/COPIER FEE	432.60	600.00	622.49	700.00	700.00	700.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***3,612.60***	***4,600.00***	***3,802.49***	***4,700.00***	***4,700.00***	***4,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	5,153.96	5,400.00	951.96	5,400.00	5,400.00	5,400.00
	Supplies and Materials Totals	***5,153.96***	***5,400.00***	***951.96***	***5,400.00***	***5,400.00***	***5,400.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	488.00	4,000.00	1,153.66	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***488.00***	***4,000.00***	***1,153.66***	***4,000.00***	***4,000.00***	***4,000.00***
0100-622 JUDGE-COUNTY COURT TOTAL		**9,254.56**	**14,000.00**	**5,908.11**	**14,100.00**	**14,100.00**	**14,100.00**

GAGE COUNTY COUNTY GENERAL						Code	Description
					Fund	0100	COUNTY GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0313	BAILIFF - FULL TIME	42,836.86	43,410.00	43,471.05	44,283.20	44,283.20	44,283.20
1-0413	PART-TIME SALARY - BAILIFF	140.00	500.00	0.00	500.00	500.00	500.00
1-0427	MENTAL HEALTH BD P/T SALARY	1,425.00	4,000.00	2,213.00	4,000.00	4,000.00	4,000.00
1-0500	OVERTIME	357.86	200.00	1,087.67	200.00	200.00	200.00
	Personal Services Totals	***44,759.72***	***48,110.00***	***46,771.72***	***48,983.20***	***48,983.20***	***48,983.20***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	50.31	150.00	119.14	150.00	150.00	150.00
2-2201	DISTRICT COURT COSTS	45,447.42	50,000.00	22,438.25	50,000.00	50,000.00	50,000.00
2-2300	JUROR FEES	7,453.90	12,000.00	1,842.70	12,000.00	12,000.00	12,000.00
2-2313	LAW LIBRARY	30,861.18	29,000.00	32,991.83	29,000.00	29,000.00	29,000.00
	Operating Expenses Totals	***83,812.81***	***91,150.00***	***57,391.92***	***91,150.00***	***91,150.00***	***91,150.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	600.00	175.77	600.00	600.00	600.00
	Supplies and Materials Totals	***0.00***	***600.00***	***175.77***	***600.00***	***600.00***	***600.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	1,976.99	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***1,976.99***	***2,000.00***	***2,000.00***	***2,000.00***
0100-624 DISTRICT JUDGE TOTAL		**128,572.53**	**141,860.00**	**106,316.40**	**142,733.20**	**142,733.20**	**142,733.20**

	Code	Description
Fund	0100	COUNTY GENERAL
Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1751	TRAINING - CONTINUING EDUCATION	450.00	750.00	700.00	750.00	750.00	750.00
2-2500	CONTRACTUAL SERVICES	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
2-3030	DRUG & ALCOHOL/BLOOD TESTS	0.00	350.00	0.00	350.00	350.00	350.00
	Operating Expenses Totals	***165,450.00***	***166,100.00***	***165,700.00***	***166,100.00***	***166,100.00***	***166,100.00***
0100-625 PUBLIC DEFENDER TOTAL		**165,450.00**	**166,100.00**	**165,700.00**	**166,100.00**	**166,100.00**	**166,100.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	641	BUILDINGS & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY - HEAD CUSTODIAN	64,218.56	63,628.00	64,418.89	67,455.00	67,455.00	67,455.00
1-0306	REGULAR TIME SALARY-CUSTODIAL	64,010.11	90,000.00	40,602.34	90,000.00	90,000.00	90,000.00
1-0406	PART-TIME SALARY - CUSTODIAL	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1-0500	OVERTIME	9,014.21	8,000.00	15,521.35	16,000.00	16,000.00	16,000.00
	Personal Services Totals	***137,242.88***	***171,628.00***	***120,542.58***	***183,455.00***	***183,455.00***	***183,455.00***
	Operating Expenses						
2-0210	CELLULAR PHONE	425.00	300.00	300.00	300.00	300.00	300.00
2-0500	UTILITIES-LGHT,SEWR,WATER,GARB,HEAT	44,116.82	48,000.00	39,141.10	48,000.00	48,000.00	48,000.00
2-1107	SECURITY COSTS	760.75	50,000.00	6,740.17	50,000.00	50,000.00	50,000.00
2-1300	GENERAL MAINTENANCE	62,624.96	98,000.00	57,015.01	98,000.00	98,000.00	98,000.00
2-1302	JAIL BUILDING REPAIR	26,800.29	50,000.00	19,370.57	50,000.00	50,000.00	50,000.00
2-1304	OTHER BLDING REPAIR-SHERIFF DEPT	800.00	25,000.00	33.24	25,000.00	25,000.00	25,000.00
2-1620	JANITORIAL EQUIPMENT REPAIR	0.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00
2-1640	ELEVATOR REPAIR & INSPECTION	3,993.88	3,300.00	3,081.12	3,300.00	3,300.00	3,300.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-2561	SNOW REMOVAL - BY OTHERS	3,105.00	10,000.00	5,285.00	10,000.00	10,000.00	10,000.00
2-4100	MOWING,FERTIL,WEED CONTROL-BY OTHER	4,695.00	8,000.00	6,855.00	8,000.00	8,000.00	8,000.00
2-4110	PEST CONTROL	1,005.00	2,800.00	1,200.00	2,800.00	2,800.00	2,800.00
2-5805	COFFEE SHOP EXPENSES	59.36	500.00	84.78	500.00	500.00	500.00
	Operating Expenses Totals	***148,386.06***	***297,400.00***	***139,295.99***	***297,400.00***	***297,400.00***	***297,400.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	5,601.18	8,000.00	5,868.52	8,000.00	8,000.00	8,000.00
3-0127	SAFETY PROGRAM	1,141.42	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***6,742.60***	***9,000.00***	***5,868.52***	***9,000.00***	***9,000.00***	***9,000.00***
	Capital Outlay						
5-0220	COURTHOUSE BLDG	1,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-0230	COURTHOUSE IMPROVEMENTS	0.00	50,000.00	17,550.00	150,000.00	150,000.00	150,000.00
5-0235	TELEPHONE SYSTEM	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0313	JANITORAL EQUIPMENT	4,071.22	16,000.00	1,083.03	16,000.00	16,000.00	16,000.00
	Capital Outlay Totals	***5,071.22***	***78,000.00***	***18,633.03***	***178,000.00***	***178,000.00***	***178,000.00***
0100-641 BUILDINGS & GROUNDS TOTAL		**297,442.76**	**556,028.00**	**284,340.12**	**667,855.00**	**667,855.00**	**667,855.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	645	EXTENSION OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	REGULAR TIME SALARY -CLERICAL	51,631.02	66,560.00	25,616.81	31,429.00	31,429.00	31,429.00
1-0405	PART-TIME SALARY - CLERICAL	5,662.51	6,000.00	7,207.90	6,000.00	6,000.00	6,000.00
1-0500	OVERTIME	221.59	0.00	85.53	0.00	0.00	0.00
	Personal Services Totals	***57,515.12***	***72,560.00***	***32,910.24***	***37,429.00***	***37,429.00***	***37,429.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	900.00	600.00	602.00	600.00	600.00	600.00
2-0500	HEAT, LIGHT, POWER AND WATER	6,568.59	7,000.00	4,742.34	7,000.00	7,000.00	7,000.00
2-1210	OFFICE EQUIPMENT REPAIR	4,563.84	5,000.00	3,226.68	5,000.00	5,000.00	5,000.00
2-1700	TRAVEL/FUEL EXPENSES	940.90	5,000.00	724.10	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	270.00	1,200.00	195.00	1,200.00	1,200.00	1,200.00
2-2544	MAINT. AGREEMENTS-PEST & COPIER	1,573.99	2,000.00	1,340.00	2,000.00	2,000.00	2,000.00
2-2546	JANITORIAL AGREEMENTS	1,530.00	1,500.00	1,560.00	1,500.00	1,500.00	1,500.00
2-2561	SNOW REMOVAL - BY OTHERS	150.00	200.00	150.00	200.00	200.00	200.00
	Operating Expenses Totals	***16,497.32***	***22,500.00***	***12,540.12***	***18,500.00***	***18,500.00***	***18,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,248.68	7,465.00	4,623.45	9,000.00	9,000.00	9,000.00
	Supplies and Materials Totals	***8,248.68***	***7,465.00***	***4,623.45***	***9,000.00***	***9,000.00***	***9,000.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	5,091.96	7,000.00	5,991.28	9,500.00	9,500.00	9,500.00
	Capital Outlay Totals	***5,091.96***	***7,000.00***	***5,991.28***	***9,500.00***	***9,500.00***	***9,500.00***
0100-645 EXTENSION OFFICE TOTAL		**87,353.08**	**109,525.00**	**56,065.09**	**74,429.00**	**74,429.00**	**74,429.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	91,839.08	94,730.00	94,729.25	99,439.00	99,439.00	99,439.00
1-0201	DEPUTY'S SALARY - CHIEF	73,261.65	75,784.00	75,613.58	79,551.00	79,551.00	79,551.00
1-0202	DEPUTIES SALARY - OTHER	802,680.20	975,000.00	890,154.75	940,000.00	940,000.00	940,000.00
1-0301	AMINISTRATIVE SALARY (JULIE)	40,172.04	40,373.00	40,633.13	42,786.00	42,786.00	42,786.00
1-0305	CLERICAL SALARY	68,040.05	71,074.00	68,502.32	72,842.00	72,842.00	72,842.00
1-0431	PART-TIME SECURITY-SCREEN STATION	12,104.41	20,000.00	10,571.71	10,000.00	10,000.00	10,000.00
1-0500	OVERTIME	75,698.02	96,000.00	90,791.29	96,000.00	96,000.00	96,000.00
	Personal Services Totals	***1,163,795.45***	***1,372,961.00***	***1,270,996.03***	***1,340,618.00***	***1,340,618.00***	***1,340,618.00***
	Operating Expenses						
2-0200	PHONE SERVICE - 4G CARDS	11,726.83	7,200.00	12,187.76	15,000.00	15,000.00	15,000.00
2-0210	CELLULAR PHONES	2,060.88	1,800.00	1,750.00	1,800.00	1,800.00	1,800.00
2-0503	UTILITIES - HEATING FUEL	5,850.33	4,000.00	3,778.64	4,000.00	4,000.00	4,000.00
2-0612	VEHICLE INSURANCE DEDUCTIBLE	2,500.00	1,500.00	2,279.25	3,000.00	3,000.00	3,000.00
2-1102	WEBSITE	377.00	600.00	319.00	10,220.00	10,220.00	10,220.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	6,000.00	244.54	6,000.00	6,000.00	6,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,180.67	3,000.00	4,810.73	3,000.00	3,000.00	3,000.00
2-1610	VEHICLE REPAIR	19,598.36	12,000.00	22,157.27	12,000.00	12,000.00	12,000.00
2-1700	TRAVEL EXPENSE	952.78	5,000.00	6,959.45	5,000.00	5,000.00	5,000.00
2-1751	DUES,SUBSCRIPTIONS,REG., ETC	895.00	1,500.00	2,969.00	1,500.00	1,500.00	1,500.00
2-1766	SHERIFF - CONTINUING EDUCATION COST	2,944.59	6,000.00	2,888.50	6,000.00	6,000.00	6,000.00
2-1767	SHERIFF TRAINING SCHOOL - Firing Range	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2507	IT CONSULTANT SERVICES	433.96	0.00	6,305.49	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREEMENTS	6,486.20	21,000.00	6,982.82	15,000.00	15,000.00	15,000.00
2-2555	PUBLIC SAFETY - BY OTHERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3015	MEDICAL EXAM (PREEMPLOYMENT EXP)	300.00	1,000.00	1,247.45	1,500.00	1,500.00	1,500.00
2-3030	DRUG & ALCOHOL/BREATH TEST	1,033.45	4,000.00	3,229.14	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***56,340.05***	***77,600.00***	***78,109.04***	***92,020.00***	***92,020.00***	***92,020.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,808.15	6,000.00	5,492.76	6,000.00	6,000.00	6,000.00
3-0103	JANITORAL SUPPLIES	1,193.54	1,500.00	1,995.94	1,500.00	1,500.00	1,500.00
3-0112	SUPPLIES-LAW ENFORCEMENT	30,661.47	40,000.00	43,622.28	50,000.00	50,000.00	50,000.00
3-0119	INVESTIGATIVE EXPENSES	16,969.25	20,000.00	55,337.07	20,000.00	20,000.00	20,000.00
3-0122	EMERGENCY SUPPLIES - ERT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
3-0124	UNIFORMS	2,903.76	5,000.00	4,512.23	5,000.00	5,000.00	5,000.00
3-0209	EQUIPMENT - FUEL	56,203.59	48,000.00	50,335.40	48,000.00	48,000.00	48,000.00
3-0210	EQUIPMENT - GREASE AND OIL	1,775.79	4,000.00	2,584.38	4,000.00	4,000.00	4,000.00
3-0211	EQUIPMENT - TIRES AND TIRE REP	4,001.12	8,000.00	1,712.10	8,000.00	8,000.00	8,000.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials Totals	***118,516.67***	***135,500.00***	***165,592.16***	***145,500.00***	***145,500.00***	***145,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL/LEASE	6,396.55	20,000.00	6,127.47	20,000.00	20,000.00	20,000.00
	Equipment Rental Totals	***6,396.55***	***20,000.00***	***6,127.47***	***20,000.00***	***20,000.00***	***20,000.00***
	Capital Outlay						
5-0301	VEHICLE PURCHASES	131,196.08	50,000.00	137,861.84	150,000.00	75,000.00	75,000.00
5-0500	OFFICE EQUIPMENT	0.00	7,500.00	5,839.00	7,500.00	7,500.00	7,500.00
5-1100	OTHER EQUIPMENT - IN CAR EQUIPMENT	119,523.48	25,000.00	0.00	25,000.00	25,000.00	25,000.00
5-2510	COURTHOUSE - BAGGAGE SCANNER	17,886.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***268,605.56***	***82,500.00***	***143,700.84***	***182,500.00***	***107,500.00***	***107,500.00***
0100-651 SHERIFF TOTAL		**1,613,654.28**	**1,688,561.00**	**1,664,525.54**	**1,780,638.00**	**1,705,638.00**	**1,705,638.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	110,951.96	114,444.00	114,443.48	120,133.00	120,133.00	120,133.00
1-0201	CHIEF DEPUTY ATTORNEY SALARY	88,508.19	91,555.00	91,349.58	96,106.00	96,106.00	96,106.00
1-0202	DEPUTY ATTORNEY	66,301.13	70,045.00	59,038.14	74,248.00	74,248.00	74,248.00
1-0203	DEPUTY ATTORNEY	64,198.46	71,047.00	67,078.99	74,248.00	74,248.00	74,248.00
1-0305	CLERICAL SALARY	122,849.28	129,766.00	120,452.07	126,381.00	126,381.00	126,381.00
1-0405	CLERICAL PART-TIME SALARY	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
1-0500	OVERTIME	113.71	500.00	51.30	500.00	500.00	500.00
	Personal Services Totals	***452,922.73***	***479,157.00***	***452,413.56***	***493,416.00***	***493,416.00***	***493,416.00***
	Operating Expenses						
2-1101	COMPUTER EXPENSE - GENERAL	11,684.16	12,000.00	9,454.01	12,000.00	12,000.00	12,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL/FUEL EXPENSES	1,700.35	3,100.00	2,204.91	3,100.00	3,100.00	3,100.00
2-1751	DUE,SUBSCRIPTION,REGIS,TRAINING	3,868.00	6,000.00	3,550.00	6,000.00	6,000.00	6,000.00
2-2200	COURT RELATED COSTS/BLD TEST & TAX	3,994.46	6,000.00	2,624.06	6,000.00	6,000.00	6,000.00
2-2400	SPECIAL PROSECUTOR	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2423	TAX FORECLOSURE COSTS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2500	CONTRACTURAL SERVICES	6,685.35	6,100.00	3,334.42	6,100.00	6,100.00	6,100.00
2-3020	CORONER/AUTOPY COSTS	17,306.50	15,000.00	5,285.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***45,238.82***	***52,700.00***	***26,452.40***	***52,700.00***	***52,700.00***	***52,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,743.38	2,400.00	2,834.52	2,400.00	2,400.00	2,400.00
3-0114	BOOKS	362.44	500.00	375.70	500.00	500.00	500.00
	Supplies and Materials Totals	***2,105.82***	***2,900.00***	***3,210.22***	***2,900.00***	***2,900.00***	***2,900.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**500,267.37**	**535,757.00**	**482,076.18**	**550,016.00**	**550,016.00**	**550,016.00**

GAGE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	662	CHILD SUPPORT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAGE	709.24	1,500.00	628.40	1,500.00	1,500.00	1,500.00
2-1750	TRAINING - EDUCATION COSTS	1,394.29	3,000.00	1,138.38	3,000.00	3,000.00	3,000.00
2-2504	CHILD SUPPORT ENFORCE CONTRACT EXP	62,349.42	62,349.42	62,349.42	62,349.42	62,349.42	62,349.42
	Operating Expenses Totals	***64,452.95***	***66,849.42***	***64,116.20***	***66,849.42***	***66,849.42***	***66,849.42***
0100-662 CHILD SUPPORT TOTAL		**64,452.95**	**66,849.42**	**64,116.20**	**66,849.42**	**66,849.42**	**66,849.42**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	665	SHOP WITH A COP

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE - GIFTS/FOOD	1,156.67	14,411.90	848.07	13,741.48	13,741.48	13,741.48
	Operating Expenses Totals	***1,156.67***	***14,411.90***	***848.07***	***13,741.48***	***13,741.48***	***13,741.48***
0100-665 SHOP WITH A COP TOTAL		**1,156.67**	**14,411.90**	**848.07**	**13,741.48**	**13,741.48**	**13,741.48**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0315	CORRECTIONAL-JAILERS SALARY	655,421.38	730,000.00	698,046.93	744,000.00	744,000.00	744,000.00
1-0415	CORRECTIONAL-JAILER PARTTIME SALARY	8,147.64	6,000.00	7,559.41	6,000.00	6,000.00	6,000.00
1-0500	OVERTIME	15,968.17	20,000.00	14,290.89	20,000.00	20,000.00	20,000.00
	Personal Services Totals	***679,537.19***	***756,000.00***	***719,897.23***	***770,000.00***	***770,000.00***	***770,000.00***
	Operating Expenses						
2-0210	CELLULAR PHONES	775.43	600.00	925.00	900.00	900.00	900.00
2-0500	UTILITIES-LGHT,SEWR,WATR,GARB,HEAT	36,128.99	35,000.00	30,843.04	35,000.00	35,000.00	35,000.00
2-0600	CRS INSURANCE - INMATE MEDICAL INS	0.00	11,045.00	11,045.00	12,000.00	12,000.00	12,000.00
2-1200	EQUIPMENT/REPAIR	876.30	2,500.00	1,636.34	2,500.00	2,500.00	2,500.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1550	RADIO EQUIPMENT REPAIR	131.95	500.00	1,192.34	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	1.26	200.00	227.63	200.00	200.00	200.00
2-1610	VEHICLE REPAIR	10,015.05	2,000.00	1,796.87	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSE	476.41	1,500.00	2,749.01	1,500.00	1,500.00	1,500.00
2-1766	CONTINUED EDUCATION COSTS	1,815.28	4,000.00	6,198.78	4,000.00	4,000.00	4,000.00
2-1901	BOARDING CONTRACTS - PRISONERS	207,982.93	370,000.00	170,188.50	370,000.00	370,000.00	370,000.00
2-1902	BOARD OF PRISONERS - LAUNDRY	1,067.66	1,000.00	687.42	1,000.00	1,000.00	1,000.00
2-1903	MED TREATMENT-PRISONERS(PROCEDURES)	94,784.68	80,000.00	53,409.53	80,000.00	80,000.00	80,000.00
2-1904	PRISONER CLOTHING & PROVISIONS	10,087.58	9,500.00	9,149.88	9,500.00	9,500.00	9,500.00
2-1908	COMMISSARY OPERATION = TEXT & DATA	999.90	12,000.00	9,998.10	12,000.00	12,000.00	12,000.00
2-2500	CONTRACTUAL SERVICE - ACH	114,131.43	87,781.98	94,230.53	132,000.00	132,000.00	132,000.00
2-2515	CONTRACT-FOOD SERVICE	139,612.05	112,785.00	144,302.81	120,000.00	120,000.00	120,000.00
2-2544	MAINTENANCE AGREEMENT- AFIS/FIRE	6,157.00	4,000.00	6,257.00	4,000.00	4,000.00	4,000.00
2-2552	SECURITY - BY OTHERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3015	MEDICAL EXAMS - PREEMPLOYMENT	2,319.50	1,600.00	3,269.13	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS EXPENSE - CABLE/TV	2,111.62	2,500.00	2,494.83	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***629,475.02***	***740,011.98***	***550,601.74***	***793,600.00***	***793,600.00***	***793,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,433.02	6,400.00	3,434.61	6,400.00	6,400.00	6,400.00
3-0103	JANITORIAL SUPPLIES	2,079.27	2,200.00	1,853.13	2,200.00	2,200.00	2,200.00
3-0118	JAIL SUPPLIES - SECURITY CONTROL	5,992.22	6,500.00	5,305.31	6,500.00	6,500.00	6,500.00
3-0124	UNIFORMS	251.24	1,500.00	1,527.90	2,000.00	2,000.00	2,000.00
3-0150	MISC SUPPLIES - KITCHEN	1,863.81	2,500.00	1,157.72	2,500.00	2,500.00	2,500.00
3-0209	EQUIPMENT - FUEL	7,380.13	6,500.00	5,514.97	6,500.00	6,500.00	6,500.00
3-0210	EQUIPMENT - GREASE AND OIL	250.46	1,000.00	528.77	1,000.00	1,000.00	1,000.00
3-0211	EQUIPMENT - TIRES & TIRE REPAIR	1,252.00	1,800.00	361.79	1,800.00	1,800.00	1,800.00
	Supplies and Materials Totals	***22,502.15***	***28,400.00***	***19,684.20***	***28,900.00***	***28,900.00***	***28,900.00***
	Equipment Rental						

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
4-0200	OFFICE EQPT RENT/LEASE	418.25	3,000.00	379.81	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	***418.25***	***3,000.00***	***379.81***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0301	VEHICLE PURCHASES	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
5-0500	OFFICE/COMPUTER EQUIPMENT	77.45	2,000.00	2,122.65	2,000.00	2,000.00	2,000.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	11,817.55	9,000.00	39,025.04	154,000.00	154,000.00	154,000.00
	Capital Outlay Totals	***11,895.00***	***11,000.00***	***41,147.69***	***216,000.00***	***216,000.00***	***216,000.00***
0100-671 COUNTY JAIL TOTAL		**1,343,827.61**	**1,538,411.98**	**1,331,710.67**	**1,811,500.00**	**1,811,500.00**	**1,811,500.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	672	DISTRICT PROBATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICE	3,679.74	4,400.00	3,810.00	4,000.00	4,000.00	4,000.00
2-0200	TELEPHONE SERVICE	20,586.49	22,000.00	20,297.85	22,000.00	22,000.00	22,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2-2546	JANITORIAL AGREEMENT	3,536.00	6,500.00	0.00	3,536.00	3,536.00	3,536.00
	Operating Expenses Totals	***27,802.23***	***32,900.00***	***24,107.85***	***32,036.00***	***32,036.00***	***32,036.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	11,982.08	13,500.00	12,709.97	13,000.00	13,000.00	13,000.00
3-0103	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***13,982.08***	***15,500.00***	***12,709.97***	***15,000.00***	***15,000.00***	***15,000.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENT	17,460.00	17,460.00	0.00	17,460.00	17,460.00	17,460.00
	Equipment Rental Totals	***17,460.00***	***17,460.00***	***0.00***	***17,460.00***	***17,460.00***	***17,460.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	23,989.43	24,000.00	24,021.75	24,500.00	24,500.00	24,500.00
	Capital Outlay Totals	***23,989.43***	***24,000.00***	***24,021.75***	***24,500.00***	***24,500.00***	***24,500.00***
0100-672 DISTRICT PROBATION TOTAL		**83,233.74**	**89,860.00**	**60,839.57**	**88,996.00**	**88,996.00**	**88,996.00**

GAGE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	51,224.99	51,584.00	51,858.50	54,684.00	54,684.00	54,684.00
1-0203	PART-TIME DEPUTIES SALARY	9,425.00	12,000.00	8,713.25	12,000.00	12,000.00	12,000.00
1-0500	OVERTIME	6,110.72	4,000.00	6,539.13	4,000.00	4,000.00	4,000.00
	Personal Services Totals	***66,760.71***	***67,584.00***	***67,110.88***	***70,684.00***	***70,684.00***	***70,684.00***
	Operating Expenses						
2-0210	CELLULAR PHONES	5,114.82	4,000.00	6,900.04	5,000.00	5,000.00	5,000.00
2-0500	UTILITY-ELECTRIC BILL - HORVATH	413.80	750.00	1,049.18	1,000.00	1,000.00	1,000.00
2-1012	PRINTING AND PUBLISHING	52.21	100.00	0.00	100.00	100.00	100.00
2-1550	RADIO EQUIPMENT MAINT & REPAIR	3,831.80	4,000.00	575.47	4,000.00	4,000.00	4,000.00
2-1600	EMERG. EQUIP,REPAIR,SIREN, GENER.PM	13,872.22	50,000.00	13,264.11	50,000.00	50,000.00	50,000.00
2-1601	VEHICLE REPAIR - TIRES, OIL, ETC.	2,030.15	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSES	99.00	600.00	119.95	600.00	600.00	600.00
2-1708	LEPC BD MBRS EXPENSES & SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	528.16	7,000.00	4,707.31	7,000.00	7,000.00	7,000.00
2-2544	MAINTENANCE AGREEMENTS	13,329.95	8,000.00	9,321.10	8,000.00	8,000.00	8,000.00
2-2912	C.E.R.T.	0.00	500.00	131.76	500.00	500.00	500.00
	Operating Expenses Totals	***39,272.11***	***77,250.00***	***36,068.92***	***78,500.00***	***78,500.00***	***78,500.00***
	Supplies and Materials						
3-0101	OFFICE & OPERATIONAL SUPPLIES	4,509.79	3,500.00	3,667.81	5,000.00	5,000.00	5,000.00
3-0209	FUEL	0.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***4,509.79***	***3,700.00***	***3,667.81***	***5,200.00***	***5,200.00***	***5,200.00***
	Equipment Rental						
4-0306	OTHER RENTAL EQUIP-COMMUNICATION	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	2,459.43	3,000.00	3,000.00	3,000.00
5-1550	COMMUNICATION EQUIPMENT/SERVICE	0.00	30,000.00	25,076.40	35,000.00	35,000.00	35,000.00
	Capital Outlay Totals	***0.00***	***32,000.00***	***27,535.83***	***38,000.00***	***38,000.00***	***38,000.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**110,542.61**	**181,034.00**	**134,383.44**	**192,884.00**	**192,884.00**	**192,884.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	27,623.99	26,601.00	26,600.88	26,601.00	26,601.00	26,601.00
1-0202	SALARY CONTRACT HOURLY	6,820.52	21,450.00	8,632.89	21,450.00	21,450.00	21,450.00
	Personal Services Totals	***34,444.51***	***48,051.00***	***35,233.77***	***48,051.00***	***48,051.00***	***48,051.00***
	Operating Expenses						
2-1704	MILEAGE ALLOWANCE	732.92	1,600.00	640.52	1,600.00	1,600.00	1,600.00
2-1751	DUES,SUBSCRIPTION,REGIS,TRAINING	0.00	650.00	0.00	650.00	650.00	650.00
2-2500	CONTRACTUAL SERVICE - MACHINE HIRE	3,687.50	7,800.00	2,615.00	7,800.00	7,800.00	7,800.00
2-9900	MISC OPERATING EXP/OVERHEAD COSTS	19,173.04	36,000.00	24,092.26	36,000.00	36,000.00	36,000.00
	Operating Expenses Totals	***23,593.46***	***46,050.00***	***27,347.78***	***46,050.00***	***46,050.00***	***46,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
3-0306	SURVEY MONUMENTS	157.31	700.00	120.84	700.00	700.00	700.00
	Supplies and Materials Totals	***157.31***	***1,200.00***	***120.84***	***1,200.00***	***1,200.00***	***1,200.00***
0100-702 COUNTY SURVEYOR TOTAL		**58,195.28**	**95,301.00**	**62,702.39**	**95,301.00**	**95,301.00**	**95,301.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	733	WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0501	LIGHT & HEAT	274.99	350.00	245.54	350.00	350.00	350.00
2-1012	PRINTING & PUBLISHING	348.30	1,000.00	1,526.40	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	565.11	600.00	327.88	600.00	600.00	600.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	395.00	800.00	425.00	800.00	800.00	800.00
	Operating Expenses Totals	***1,583.40***	***2,750.00***	***2,524.82***	***2,750.00***	***2,750.00***	***2,750.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	126.00	300.00	0.00	300.00	300.00	300.00
3-0102	CHEMICAL	711.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***837.93***	***1,300.00***	***0.00***	***1,300.00***	***1,300.00***	***1,300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00
	Capital Outlay Totals	***0.00***	***100.00***	***0.00***	***100.00***	***100.00***	***100.00***
0100-733 WEED TOTAL		**2,421.33**	**4,150.00**	**2,524.82**	**4,150.00**	**4,150.00**	**4,150.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	801	RELIEF/ MEDICAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE EXPENSE	6,303.64	6,500.00	6,381.95	6,800.00	6,800.00	6,800.00
1-0901	PRIOR SERVICE RETIREMENT	69.24	200.00	69.24	200.00	200.00	200.00
	Personal Services Totals	***6,372.88***	***6,700.00***	***6,451.19***	***7,000.00***	***7,000.00***	***7,000.00***
	Operating Expenses						
2-2700	PUBLIC ASSISTANCE - MEDICAL	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
2-2900	COUNTY BURIALS	8,400.00	20,000.00	4,874.74	20,000.00	20,000.00	20,000.00
2-2950	PUBLIC ASST - RENT-FUEL & ETC.	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
	Operating Expenses Totals	***8,400.00***	***54,000.00***	***4,874.74***	***54,000.00***	***54,000.00***	***54,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	39.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***39.98***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-801 RELIEF/MEDICAL TOTAL		**14,812.86**	**61,700.00**	**11,325.93**	**62,000.00**	**62,000.00**	**62,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	802	VETERANS' AID

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2850	VETERANS' AID COSTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***2,000.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
0100-802 VETERANS' AID TOTAL		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	803	VETERANS SERVICE OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	52,870.61	53,207.00	53,444.00	56,389.00	56,389.00	56,389.00
1-0305	REGULAR TIME SALARY - OFFICE ASS'T.	39,523.65	43,000.00	37,184.31	37,482.00	37,482.00	37,482.00
1-0405	PART-TIME SALARY - CLERICAL	255.00	250.00	132.00	250.00	250.00	250.00
1-0500	OVERTIME	344.14	250.00	300.18	250.00	250.00	250.00
	Personal Services Totals	***92,993.40***	***96,707.00***	***91,060.49***	***94,371.00***	***94,371.00***	***94,371.00***
	Operating Expenses						
2-1101	COMPUTER EXPENSE - SOFTWARE	898.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00
2-1210	OFFICE EQUIPMENT REPAIR	332.58	600.00	0.00	600.00	600.00	600.00
2-1700	TRAVEL/FUEL EXPENSES	889.05	1,500.00	612.87	1,500.00	1,500.00	1,500.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	666.99	2,500.00	1,194.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***2,786.62***	***5,600.00***	***2,704.87***	***5,600.00***	***5,600.00***	***5,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	858.70	1,200.00	1,192.98	1,200.00	1,200.00	1,200.00
3-0140	GRAVE MARKERS AND FLAGS	1,397.73	2,000.00	1,934.71	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***2,256.43***	***3,200.00***	***3,127.69***	***3,200.00***	***3,200.00***	***3,200.00***
	Capital Outlay						
5-0500	OFFICE/COMPUTER EQUIPMENT	0.00	1,200.00	1,246.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,200.00***	***1,246.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-803 VETERANS SERVICE OFFICE TOTAL		**98,036.45**	**106,707.00**	**98,139.05**	**104,671.00**	**104,671.00**	**104,671.00**

GAGE COUNTY COUNTY GENERAL						Code	Description
					Fund	0100	COUNTY GENERAL
					Function	822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2800	INSTITUTION - EPC COSTS	18,618.00	40,000.00	16,264.00	40,000.00	40,000.00	40,000.00
2-2801	NORFOLK REGIONAL CENTER	2,376.00	4,000.00	1,515.00	4,000.00	4,000.00	4,000.00
2-2802	BEATRICE STATE DEVELOPMENTAL CENTER	1,998.00	10,000.00	2,373.00	10,000.00	10,000.00	10,000.00
2-2805	LINCOLN REGIONAL CENTER	3,056.38	5,000.00	3,360.19	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***26,048.38***	***59,000.00***	***23,512.19***	***59,000.00***	***59,000.00***	***59,000.00***
0100-822 INSTITUTIONS TOTAL		**26,048.38**	**59,000.00**	**23,512.19**	**59,000.00**	**59,000.00**	**59,000.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISC GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	SALARIES-EXTRA (BUDGET & LEVY PREP)	4,600.95	9,000.00	8,814.50	9,150.00	9,150.00	9,150.00
1-0800	INSURANCE (FRINGE)	18,224.64	75,000.00	18,224.64	100,000.00	100,000.00	100,000.00
1-0802	HEALTH INSURANCE	924,781.43	1,500,000.00	842,284.82	1,600,000.00	1,600,000.00	1,600,000.00
1-0901	RETIREMENT CONTRIBUTION	287,187.56	325,000.00	307,523.61	350,000.00	350,000.00	350,000.00
1-1000	OASI - SOCIAL SECURITY	302,174.28	350,000.00	312,794.51	370,000.00	370,000.00	370,000.00
1-1300	OTHER PERSONAL SERVICES-RETIREES	30,037.68	80,000.00	46,346.98	80,000.00	80,000.00	80,000.00
	Personal Services Totals	***1,567,006.54***	***2,339,000.00***	***1,535,989.06***	***2,509,150.00***	***2,509,150.00***	***2,509,150.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	59,531.40	140,000.00	88,190.23	140,000.00	140,000.00	140,000.00
2-0200	TELEPHONE	58,594.30	150,000.00	115,910.74	130,000.00	130,000.00	130,000.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2-0601	GENERAL LIABILITY INS-GENERAL & SHF	269,066.00	300,000.00	287,548.00	304,742.80	304,742.80	304,742.80
2-1012	PRINTING AND PUBLISHING	18,391.78	30,000.00	21,824.80	40,000.00	40,000.00	40,000.00
2-1100	DATA PROCESSING	29,857.63	55,000.00	64,450.23	65,000.00	65,000.00	65,000.00
2-1130	GRANT WRITING COSTS	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
2-1150	JOINT PUBLIC HEARING COSTS (LB644)	7,035.95	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1700	TRAVEL EXPENSES - VAN	0.00	1,500.00	26.33	1,500.00	1,500.00	1,500.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	5,457.54	6,700.00	6,486.21	9,700.00	9,700.00	9,700.00
2-1811	CAR WASH/SERVICE/TIRES,ETC	0.00	2,500.00	0.00	5,500.00	5,500.00	5,500.00
2-2202	COUNTY COURT COSTS	71,075.02	75,000.00	44,527.97	75,000.00	75,000.00	75,000.00
2-2203	JUVENILE COURT COSTS	48,940.75	80,000.00	40,097.75	80,000.00	80,000.00	80,000.00
2-2209	MISC COURT COSTS - DRUG COURT	10,047.50	9,295.00	9,295.00	11,241.94	11,241.94	11,241.94
2-2300	GRAND JURY FEES/EXPENSES	1,958.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2411	DISTRICT COURT - ATTORNEY FEES	162,643.46	230,000.00	97,078.85	230,000.00	230,000.00	230,000.00
2-2500	CONTRACTUAL SERVICES-TERC	10,505.00	68,000.00	40,666.60	68,000.00	68,000.00	68,000.00
2-2502	PROFESSIONAL FEES - MAXIMUS	5,200.00	8,000.00	5,200.00	8,000.00	8,000.00	8,000.00
2-2507	IT CONSULTANT SERVICES	25,929.71	100,000.00	153,770.94	200,000.00	200,000.00	200,000.00
2-2510	APPRAISER'S FEES/REFEREES	8,712.50	60,000.00	29,480.00	60,000.00	60,000.00	60,000.00
2-2520	LEGAL FEES - OUTSIDE ATTORNEYS	10,745.70	350,000.00	21,878.80	360,000.00	360,000.00	360,000.00
2-2540	AUDIT COSTS	0.00	40,000.00	18,749.54	45,000.00	45,000.00	45,000.00
2-2544	GIS EXPENSE	3,375.00	40,000.00	3,375.00	40,000.00	40,000.00	40,000.00
2-3500	ABANDONED CEMETERY COSTS	15,000.00	16,000.00	14,000.00	20,000.00	20,000.00	20,000.00
2-3600	AMBULANCE CONTRACT - BEATRICE	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
2-4000	SOLID WASTE-LANDFILL (BASWA)	26,496.00	26,496.00	26,496.00	26,496.00	26,496.00	26,496.00
2-4301	SENDD	11,522.00	7,025.00	7,025.00	7,025.00	7,025.00	7,025.00
2-4405	PLANNING COSTS - AWARD DINNER	13,565.13	7,500.00	4,802.75	7,500.00	7,500.00	7,500.00
2-4408	AMBULANCE COSTS - RESCUE	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISC GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-4410	HOSPITAL AUTHORITY #1 EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4411	BLUE RIVERS AREA AGENCY ON AGING	34,860.00	34,860.00	34,860.00	34,860.00	34,860.00	34,860.00
2-4419	CHILD ADVOCACY PROGRAM - CASA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4420	REGION V SYSTEMS - MENTAL HEALTH	57,377.00	45,978.00	45,978.00	45,978.00	45,978.00	45,978.00
2-4421	REGION V SERVICES - MENTAL HANDICAP	39,713.60	39,714.00	39,714.00	0.00	0.00	0.00
2-4422	REGION V - SUBSTANCE ABUSE	10,321.00	8,273.00	8,273.00	10,922.00	10,922.00	10,922.00
2-4423	VICTIMS ASSISTANCE PROGRAM	0.00	7,000.00	14,000.00	7,000.00	7,000.00	7,000.00
2-4425	HOPE CRISIS CENTER	7,500.00	0.00	0.00	0.00	0.00	0.00
2-4428	BEATRICE/WYMORE PUBLIC LIBRARY	26,600.00	26,600.00	20,000.00	29,600.00	29,600.00	29,600.00
2-4436	BLUE VALLEY COMM. ACTION PROG	11,175.00	0.00	0.00	0.00	0.00	0.00
2-4446	HUMANE SOCIETY	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
2-5000	PUBLIC HEALTH SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	JUVENILE JUSTICE/COMM SERVICE GRANT	41,271.58	115,000.00	43,529.79	115,000.00	115,000.00	115,000.00
2-9900	MISCELLANEOUS/CONTINGENCY	37,177.38	411,055.00	83,311.67	446,002.00	446,002.00	446,002.00
	Operating Expenses Totals	***1,440,646.68***	***2,808,496.00***	***1,691,547.20***	***3,081,067.74***	***3,081,067.74***	***3,081,067.74***
	Equipment Rental						
4-0306	NPPD - (E.MGT & SHERIFF)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
4-0501	OFFICE SPACE RENT/UTILITY-PROBATION	25,953.39	35,000.00	24,511.35	35,000.00	35,000.00	35,000.00
	Equipment Rental Totals	***25,953.39***	***37,000.00***	***24,511.35***	***37,000.00***	***37,000.00***	***37,000.00***
	Capital Outlay						
5-0331	TIRE AMNESTY GRANT	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
5-0500	OFFICE EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
5-0501	COPY EQUIPMENT	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
5-0502	DATA PROCESSING EQUIPMENT	2,131.38	125,000.00	11,616.80	125,000.00	125,000.00	125,000.00
	Capital Outlay Totals	***2,131.38***	***220,000.00***	***11,616.80***	***220,000.00***	***220,000.00***	***220,000.00***
	Transfers Out						
7-0200	TRANSFER TO ROAD	1,100,000.00	3,656,434.22	1,400,000.00	3,447,970.22	3,447,970.22	3,447,970.22
7-0202	TRANSFER TO ROAD & BRIDGE SINKING	75,000.00	1,200,000.00	1,200,000.00	2,451,849.21	2,451,849.21	2,451,849.21
7-0204	TRANSFER TO 911 COMMUNICATION	200,827.01	205,396.78	211,787.68	207,067.66	207,067.66	207,067.66
7-0205	TRANSFER TO INSURANCE FUND	1,758,842.18	754,945.84	754,945.84	909,135.15	909,135.15	909,135.15
7-0206	TRANSFER TO COUNTY BUILDING	66,313.00	191,318.13	191,318.13	213,679.00	213,679.00	213,679.00
7-0207	TRANSFER TO ECONOMIC DEVELOPMENT	123,890.27	84,786.91	84,786.91	150,000.01	150,000.01	150,000.01
7-0208	TRANSFER TO JUDGMENT FUND - (B6)	2,700,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***6,024,872.46***	***6,092,881.88***	***3,842,838.56***	***7,379,701.25***	***7,379,701.25***	***7,379,701.25***
0100-970 MISC GENERAL TOTAL		**9,060,610.45**	**11,497,377.88**	**7,106,502.97**	**13,226,918.99**	**13,226,918.99**	**13,226,918.99**
100 COUNTY GENERAL TOTALS							

GAGE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	970	MISC GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL EXPENDITURES	15,268,844.35		13,318,678.99			
	TOTAL BUDGET OF EXPENDITURES		18,826,857.18		21,163,402.09	21,088,402.09	21,088,402.09
	NECESSARY CASH RESERVE		1,350,000.00		1,500,000.00	1,500,000.00	1,500,000.00
	TOTAL REQUIREMENTS		20,176,857.18		22,663,402.09	22,588,402.09	22,588,402.09

GAGE COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,001.41	65,936.00	65,815.00	69,888.00	69,888.00	69,888.00
1-0303	MAINTENANCE-HIGHWAY EMPLOYEES	1,065,727.58	1,049,340.00	916,335.01	928,554.00	928,554.00	928,554.00
1-0305	CLERICAL	90,749.61	94,080.00	93,628.19	99,736.00	99,736.00	99,736.00
1-0401	PART-TIME SALARY WORKER	1,736.00	25,000.00	3,723.88	25,000.00	25,000.00	25,000.00
1-0500	OVERTIME	3,609.91	20,000.00	19,071.51	20,000.00	20,000.00	20,000.00
1-0901	RETIREMENT CONTRIBUTIONS	82,811.13	85,000.00	74,153.75	85,000.00	85,000.00	85,000.00
1-1000	OASI - SOCIAL SECURITY	89,950.18	95,000.00	80,900.23	95,000.00	95,000.00	95,000.00
	Personal Services Totals	***1,399,585.82***	***1,434,356.00***	***1,253,627.57***	***1,323,178.00***	***1,323,178.00***	***1,323,178.00***
	Operating Expenses						
2-0100	POSTAL SERVICES/EXPRESS & FREIGHT	403.75	200.00	1,444.06	200.00	200.00	200.00
2-0500	UTILITIES-LGHT,SEWR,WATR,GARB,HEAT	24,418.75	25,000.00	19,944.06	25,000.00	25,000.00	25,000.00
2-1015	ADVERTISING COSTS	568.67	2,000.00	472.39	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR	45.00	600.00	0.00	600.00	600.00	600.00
2-1300	BUILDING REPAIR (ALL SHOPS)	10,435.49	40,000.00	6,503.22	40,000.00	40,000.00	40,000.00
2-1400	ROAD EQUIPMENT REPAIR	118,798.67	175,000.00	152,100.04	185,000.00	185,000.00	185,000.00
2-1700	TRAVEL EXPENSES	0.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSCRIPTIONS,REGIS,TRAINING	378.00	1,200.00	489.00	1,200.00	1,200.00	1,200.00
2-2560	ROAD MAINTENANCE - BY OTHERS	0.00	7,200.00	9,400.00	10,000.00	10,000.00	10,000.00
2-3030	DRUG AND ALCOHOL TESTING	1,410.00	2,000.00	1,440.00	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS EXPENSES/CDL	10,514.86	9,000.00	6,293.55	9,000.00	9,000.00	9,000.00
	Operating Expenses Totals	***166,973.19***	***263,200.00***	***199,036.32***	***276,000.00***	***276,000.00***	***276,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES AND MATERIALS	2,868.38	3,000.00	1,665.15	3,000.00	3,000.00	3,000.00
3-0103	JANITORIAL	1,591.57	3,000.00	1,478.25	3,000.00	3,000.00	3,000.00
3-0106	SHOP SUPPLIES, ETC	3,512.67	13,000.00	5,283.82	13,000.00	13,000.00	13,000.00
3-0109	SHOP TOOLS	3,027.07	8,000.00	3,895.03	8,000.00	8,000.00	8,000.00
3-0123	SAFETY SUPPLIES	2,767.69	5,000.00	940.99	5,000.00	5,000.00	5,000.00
3-0200	ROCK - COUNTY	332,216.55	330,000.00	263,368.92	412,500.00	412,500.00	412,500.00
3-0201	ASPHALTIC MATERIALS	119,885.47	250,000.00	38,495.12	300,000.00	300,000.00	300,000.00
3-0202	GRAVEL AND BORROW MATERIALS	141,225.60	424,000.00	327,896.49	424,000.00	424,000.00	424,000.00
3-0203	GRADER BLADES	4,571.22	63,250.00	16,143.60	65,000.00	65,000.00	65,000.00
3-0205	CONCRETE, ETC.	408,158.45	250,000.00	47,487.41	50,000.00	50,000.00	50,000.00
3-0206	CULVERTS	350,444.05	500,000.00	180,359.52	500,000.00	500,000.00	500,000.00
3-0207	STEEL PRODUCTS	449,706.29	100,000.00	0.00	25,000.00	25,000.00	25,000.00
3-0208	LUMBER	0.00	5,000.00	0.00	30,000.00	30,000.00	30,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	282,585.62	370,000.00	291,516.34	385,000.00	385,000.00	385,000.00
3-0210	MACHINERY & EQUIP-GREASE/OIL	21,425.99	25,000.00	20,829.02	30,000.00	30,000.00	30,000.00
3-0211	MACH. & EQUIP-TIRE/TIRE REPAIR	54,923.91	70,000.00	67,064.85	70,000.00	70,000.00	70,000.00

GAGE COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0214	SEEDING - EROSION CONTROL	2,949.95	10,000.00	0.00	10,000.00	10,000.00	10,000.00
3-0215	ROCK & GRAVEL - TOWNSHIPS	1,189,753.50	1,272,000.00	1,240,815.07	1,526,400.00	1,526,400.00	1,526,400.00
3-0301	SIGNS & POSTS	27,776.95	40,000.00	25,805.29	40,000.00	40,000.00	40,000.00
3-0304	GUARD POST/DELINEATORS/GUARD RAILS	1,433.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
3-0306	PAVEMENT MARKING	46,689.72	15,000.00	0.00	45,000.00	45,000.00	45,000.00
3-0308	FLARES, FLAGS, BARRICADES	3,896.94	10,000.00	2,302.57	10,000.00	10,000.00	10,000.00
3-0309	PIPES, BOLTS, HDWE,OIL,WELDING SUPL	2,129.62	10,000.00	3,459.63	10,000.00	10,000.00	10,000.00
3-0400	MISC. SUPPLIES/MATERIALS,FILTERS	69,747.39	80,000.00	85,526.94	88,000.00	88,000.00	88,000.00
	Supplies and Materials Totals	***3,523,287.60***	***3,860,750.00***	***2,624,334.01***	***4,057,400.00***	***4,057,400.00***	***4,057,400.00***
	Equipment Rental						
4-0100	ROAD EQUIPMENT RENTAL	5,800.00	8,000.00	11,480.00	10,000.00	10,000.00	10,000.00
4-0500	BLDG RENT/TOWER	4,550.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
	Equipment Rental Totals	***10,350.00***	***13,200.00***	***16,680.00***	***15,200.00***	***15,200.00***	***15,200.00***
	Capital Outlay						
5-0100	CAPITAL OUTLAY/LAND - EASEMENTS	231.94	10,000.00	1,011.55	10,000.00	10,000.00	10,000.00
5-0101	CAPITAL OUTLAYS-RIGHT-OF-WAY	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	0.00	8,000.00	367.95	8,000.00	8,000.00	8,000.00
5-0314	OTHER ROAD EQUIP	474,580.73	600,000.00	285,416.00	350,000.00	50,000.00	50,000.00
5-0500	OFFICE EQUIPMENT	2,406.98	4,000.00	0.00	4,000.00	4,000.00	4,000.00
5-1100	OTHER EQUIPMENT	11,258.98	180,000.00	170,148.98	100,000.00	100,000.00	100,000.00
5-1201	ARMOR COATING	408,652.62	0.00	0.00	450,000.00	450,000.00	450,000.00
5-1250	UTILITY RELOCATION	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
5-1309	HIGHWAY PROGRAM	2,115.52	13,000.00	14,197.16	13,000.00	13,000.00	13,000.00
5-1502	ENGINEERING	247,594.60	225,000.00	342,914.97	225,000.00	225,000.00	225,000.00
	Capital Outlay Totals	***1,146,841.37***	***1,065,000.00***	***814,056.61***	***1,185,000.00***	***885,000.00***	***885,000.00***
0200-705 ROAD TOTAL		**6,247,037.98**	**6,636,506.00**	**4,907,734.51**	**6,856,778.00**	**6,556,778.00**	**6,556,778.00**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	6,247,037.98		4,907,734.51			
	TOTAL BUDGET OF EXPENDITURES		6,636,506.00		6,856,778.00	6,556,778.00	6,556,778.00
	NECESSARY CASH RESERVE		675,000.00		700,000.00	700,000.00	700,000.00
	TOTAL REQUIREMENTS		7,311,506.00		7,556,778.00	7,256,778.00	7,256,778.00

GAGE COUNTY ROAD/BRIDGE SINKING

		Code	Description
	Fund	0801	ROAD/BRIDGE SINKING
	Function	705	ROAD/BRIDGE SINKING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0126	ROAD SUPPLIES	0.00	911,906.32	0.00	1,015,000.00	1,015,000.00	1,015,000.00
3-0215	BRIDGE MATERIALS	0.00	1,300,000.00	0.00	1,370,000.00	1,370,000.00	1,370,000.00
	Supplies and Materials Totals	***0.00***	***2,211,906.32***	***0.00***	***2,385,000.00***	***2,385,000.00***	***2,385,000.00***
	Capital Outlay						
5-1200	CAP OUTLAY CONTRACT-HWY STR BUYBACK	0.00	713,836.61	0.00	939,243.26	939,243.26	939,243.26
5-1211	BRIDGE CONTRACTS-HWY BRIDGE BUYBACK	0.00	1,517,862.87	0.00	1,927,901.07	1,927,901.07	1,927,901.07
5-1212	MISC. ROAD CONTRACTS - CULVERT PROJECTS	0.00	1,000,000.00	106,573.55	2,300,000.00	2,300,000.00	2,300,000.00
5-1251	MISC. CONTRACT - BRIDGE MATCH PROJ.	37,570.98	100,000.00	0.00	1,027,429.50	1,027,429.50	1,027,429.50
	Capital Outlay Totals	***37,570.98***	***3,331,699.48***	***106,573.55***	***6,194,573.83***	***6,194,573.83***	***6,194,573.83***
0801-705 ROAD/BRIDGE SINKING TOTAL		**37,570.98**	**5,543,605.80**	**106,573.55**	**8,579,573.83**	**8,579,573.83**	**8,579,573.83**
801 ROAD/BRIDGE SINKING TOTALS							
	TOTAL EXPENDITURES	37,570.98		106,573.55			
	TOTAL BUDGET OF EXPENDITURES		5,543,605.80		8,579,573.83	8,579,573.83	8,579,573.83
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,543,605.80		8,579,573.83	8,579,573.83	8,579,573.83

GAGE COUNTY VISITORS PROMOTION

					Code	Description
				Fund	0990	VISITORS PROMOTION
				Function	879	VISITORS PROMOTION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6000	VISITOR'S PROMOTION	121,628.74	130,000.00	85,493.68	130,000.00	130,000.00	130,000.00
	Operating Expenses Totals	*121,628.74*	*130,000.00*	*85,493.68*	*130,000.00*	*130,000.00*	*130,000.00*
0990-879 VISITORS PROMOTION TOTAL		**121,628.74**	**130,000.00**	**85,493.68**	**130,000.00**	**130,000.00**	**130,000.00**
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	121,628.74		85,493.68			
	TOTAL BUDGET OF EXPENDITURES		130,000.00		130,000.00	130,000.00	130,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		130,000.00		130,000.00	130,000.00	130,000.00

GAGE COUNTY VISITOR'S IMPROVEMENT FUND

		Code	Description
	Fund	0995	VISITOR'S IMP ROVEMENT FUND
	Function	880	VISITORS IMP ROVEMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6000	VISITOR IMPROVEMENT GRANT	23,320.18	402,147.71	70,000.00	421,527.59	421,527.59	421,527.59
	Operating Expenses Totals	***23,320.18***	***402,147.71***	***70,000.00***	***421,527.59***	***421,527.59***	***421,527.59***
0995-880 VISITORS IMPROVEMENT FUND TOTAL		**23,320.18**	**402,147.71**	**70,000.00**	**421,527.59**	**421,527.59**	**421,527.59**
995 VISITOR'S IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	23,320.18		70,000.00			
	TOTAL BUDGET OF EXPENDITURES		402,147.71		421,527.59	421,527.59	421,527.59
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		402,147.71		421,527.59	421,527.59	421,527.59

GAGE COUNTY ROD PRESERVATION & MODERNIZATION

	Code	Description
Fund	1150	ROD PRESERVATION & MODERNIZATION
Function	604	REGISTER OF DEEDS - PRESERVATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	15,393.47	22,166.68	0.00	27,329.74	27,329.74	27,329.74
2-1100	DATA PROCESSING COSTS -MIPS	2,420.88	3,500.00	2,861.04	3,500.00	3,500.00	3,500.00
2-2544	MAINTENANCE AGREEMENTS	1,003.41	1,500.00	1,013.52	1,700.00	1,700.00	1,700.00
	Operating Expenses Totals	***18,817.76***	***27,166.68***	***3,874.56***	***32,529.74***	***32,529.74***	***32,529.74***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	128.50	1,000.00	100.88	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***128.50***	***1,000.00***	***100.88***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	900.00	8,000.00	1,411.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***900.00***	***8,000.00***	***1,411.00***	***10,000.00***	***10,000.00***	***10,000.00***
1150-604 REGISTER OF DEEDS - PRESERVATION TOTAL		**19,846.26**	**36,166.68**	**5,386.44**	**43,529.74**	**43,529.74**	**43,529.74**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	19,846.26		5,386.44			
	TOTAL BUDGET OF EXPENDITURES		36,166.68		43,529.74	43,529.74	43,529.74
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		36,166.68		43,529.74	43,529.74	43,529.74

GAGE COUNTY INSURANCE FUND

					Code	Description
				Fund	1275	INSURANCE FUND
				Function	614	INSURANCE FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0800	INSURANCE PREMIUMS/CLAIMS	1,665,932.65	2,020,000.00	1,423,100.30	2,300,000.00	2,300,000.00	2,300,000.00
1-0806	ADMINISTRATION FEES	409,840.69	450,000.00	388,019.57	525,000.00	525,000.00	525,000.00
1-0808	INSURANCE REINBURSEMENT	927.30	20,000.00	849.24	40,000.00	40,000.00	40,000.00
1-0901	INSURANCE REIMBURSMENT- RETIREMENT	62.59	20,000.00	59.26	40,000.00	40,000.00	40,000.00
1-1000	INSURANCE REIMBURSMENT- FICA	70.94	20,000.00	64.96	40,000.00	40,000.00	40,000.00
	Personal Services Totals	***2,076,834.17***	***2,530,000.00***	***1,812,093.33***	***2,945,000.00***	***2,945,000.00***	***2,945,000.00***
	Operating Expenses						
2-9900	MISC. EXPENSES	1,970.00	20,000.00	1,595.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***1,970.00***	***20,000.00***	***1,595.00***	***40,000.00***	***40,000.00***	***40,000.00***
1275-614 INSURANCE FUND TOTAL		**2,078,804.17**	**2,550,000.00**	**1,813,688.33**	**2,985,000.00**	**2,985,000.00**	**2,985,000.00**
1275 INSURANCE FUND TOTALS							
	TOTAL EXPENDITURES	2,078,804.17		1,813,688.33			
	TOTAL BUDGET OF EXPENDITURES		2,550,000.00		2,985,000.00	2,985,000.00	2,985,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,550,000.00		2,985,000.00	2,985,000.00	2,985,000.00

GAGE COUNTY OPIOID RECOVERY FUND

					Code	Description
				Fund	2320	OPIOID RECOVERY FUND
				Function	660	Opioid Recovery
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3000	HEALTH RELATED COSTS	0.00	15,510.37	0.00	32,550.59	32,550.59	32,550.59
	Operating Expenses Totals	***0.00***	***15,510.37***	***0.00***	***32,550.59***	***32,550.59***	***32,550.59***
2320-660 Opioid Recovery TOTAL		**0.00**	**15,510.37**	**0.00**	**32,550.59**	**32,550.59**	**32,550.59**
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		15,510.37		32,550.59	32,550.59	32,550.59
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,510.37		32,550.59	32,550.59	32,550.59

GAGE COUNTY DIVERSION PROGRAM

		Code	Description
	Fund	2355	DIVERSION PROGRAM
	Function	666	DIVERSION PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0120	PROGRAM SUPPLIES	13,218.00	50,000.00	15,285.00	50,000.00	50,000.00	50,000.00
	Supplies and Materials Totals	***13,218.00***	***50,000.00***	***15,285.00***	***50,000.00***	***50,000.00***	***50,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER TO MISC GENERAL	13,433.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***13,433.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2355-666 DIVERSION PROGRAM TOTAL		**26,651.00**	**50,000.00**	**15,285.00**	**50,000.00**	**50,000.00**	**50,000.00**
2355 DIVERSION PROGRAM TOTALS							
	TOTAL EXPENDITURES	26,651.00		15,285.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		50,000.00	50,000.00	50,000.00

GAGE COUNTY STOP PROGRAM

		Code	Description
	Fund	2356	STOP PROGRAM
	Function	666	DIVERSION PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0120	PROGRAMSUPPLIES/EQUIPMENT	4,208.00	58,106.24	2,033.33	59,372.91	59,372.91	59,372.91
	Supplies and Materials Totals	***4,208.00***	***58,106.24***	***2,033.33***	***59,372.91***	***59,372.91***	***59,372.91***
2356-666 DIVERSION PROGRAM TOTAL		**4,208.00**	**58,106.24**	**2,033.33**	**59,372.91**	**59,372.91**	**59,372.91**
2356 STOP PROGRAM TOTALS							
	TOTAL EXPENDITURES	4,208.00		2,033.33			
	TOTAL BUDGET OF EXPENDITURES		58,106.24		59,372.91	59,372.91	59,372.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		58,106.24		59,372.91	59,372.91	59,372.91

GAGE COUNTY DRUG LAW ENFORCEMENT

					Code	Description
				Fund	2360	DRUG LAW ENFORCEMENT
				Function	660	DRUG LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	250.00	9,313.49	0.00	12,839.34	12,839.34	12,839.34
	Operating Expenses Totals	***250.00***	***9,313.49***	***0.00***	***12,839.34***	***12,839.34***	***12,839.34***
2360-660 DRUG LAW ENFORCEMENT TOTAL		**250.00**	**9,313.49**	**0.00**	**12,839.34**	**12,839.34**	**12,839.34**
2360 DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	250.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		9,313.49		12,839.34	12,839.34	12,839.34
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,313.49		12,839.34	12,839.34	12,839.34

GAGE COUNTY FEDERAL GRANT FUND - TRANSP DEVELOP

	Code	Description
Fund	2501	FEDERAL GRANT FUND - TRANSP DEVELOP
Function	911	TRANSPORTATION DEVELOPMENT GRANT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1212	MISCELLANEOUS ROAD CONTRACTS	0.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	5,400,000.00
	Capital Outlay Totals	***0.00***	***5,400,000.00***	***0.00***	***5,400,000.00***	***5,400,000.00***	***5,400,000.00***
	Transfers Out						
7-0200	TRANSFER TO INHERITANCE	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***4,000,000.00***	***4,000,000.00***	***4,000,000.00***
2501-911 TRANSPORTATION DEVELOPMENT GRANT TOTAL		**0.00**	**5,400,000.00**	**0.00**	**9,400,000.00**	**9,400,000.00**	**9,400,000.00**
2501 FEDERAL GRANT FUND - TRANSP DEVELOP TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		5,400,000.00		9,400,000.00	9,400,000.00	9,400,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,400,000.00		9,400,000.00	9,400,000.00	9,400,000.00

GAGE COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	911	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Operating Expenses						
2-0205	INTERNET SERVICE	126,389.05	4,042,258.95	1,854,940.00	2,187,318.95	2,187,318.95	2,187,318.95
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***126,389.05***	***4,042,258.95***	***1,854,940.00***	***2,187,318.95***	***2,187,318.95***	***2,187,318.95***
	Transfers Out						
7-0200	INTER-FUND TRANSFER - LATCF FUND	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Transfers Out Totals	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**126,389.05**	**4,102,258.95**	**1,854,940.00**	**2,247,318.95**	**2,247,318.95**	**2,247,318.95**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	126,389.05		1,854,940.00			
	TOTAL BUDGET OF EXPENDITURES		4,102,258.95		2,247,318.95	2,247,318.95	2,247,318.95
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,102,258.95		2,247,318.95	2,247,318.95	2,247,318.95

GAGE COUNTY LOCAL ASSISTANCE & TRIBAL CONSISTENCY

					Code	Description
				Fund	2585	LOCAL ASSISTANCE & TRIBAL CONSISTENCY
				Function	911	LATCF GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
2585-911 LATCF GRANT TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2585 LOCAL ASSISTANCE & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

GAGE COUNTY COMMUNITY/ECONOMIC DEVELOPMENT

		Code	Description
	Fund	2605	COMMUNITY/ ECONOMIC DEVELOPMENT
	Function	636	ECONOMIC DEVELOPMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4300	ECONOMIC DEVELOPMENT-NGAGE	84,786.91	200,000.00	150,000.01	200,000.00	200,000.00	200,000.00
	Operating Expenses Totals	***84,786.91***	***200,000.00***	***150,000.01***	***200,000.00***	***200,000.00***	***200,000.00***
2605-636 ECONOMIC DEVELOPMENT TOTAL		**84,786.91**	**200,000.00**	**150,000.01**	**200,000.00**	**200,000.00**	**200,000.00**
2605 COMMUNITY/ECONOMIC DEVELOPMENT TOTALS							
	TOTAL EXPENDITURES	84,786.91		150,000.01			
	TOTAL BUDGET OF EXPENDITURES		200,000.00		200,000.00	200,000.00	200,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		200,000.00		200,000.00	200,000.00	200,000.00

GAGE COUNTY INHERITANCE

					Code	Description
				Fund	2700	INHERITANCE
				Function	982	INHERITANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-8000	REFUNDS	47,668.91	20,000.00	245.30	20,000.00	20,000.00	20,000.00
2-9900	MISCELLANEOUS EXPENSES	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Operating Expenses Totals	***47,668.91***	***70,000.00***	***245.30***	***70,000.00***	***70,000.00***	***70,000.00***
	Capital Outlay						
5-0100	LAND PURCHASE/REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL REMODEL - ADA	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISC RD CONTRACTS - HICKORY RD IMP	0.00	0.00	0.00	0.00	0.00	0.00
5-1250	MISC CONTRACT - ASPHALT OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	3,482,427.45	0.00	5,857,289.23	5,857,289.23	5,857,289.23
	Capital Outlay Totals	***0.00***	***3,482,427.45***	***0.00***	***5,857,289.23***	***5,857,289.23***	***5,857,289.23***
	Transfers Out						
7-0205	INTERFUND TRANSFER - TO TRANS GRANT FUND	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***4,000,000.00***	***4,000,000.00***	***4,000,000.00***
2700-982 INHERITANCE TOTAL		**47,668.91**	**3,552,427.45**	**245.30**	**9,927,289.23**	**9,927,289.23**	**9,927,289.23**
2700 INHERITANCE TOTALS							
	TOTAL EXPENDITURES	47,668.91		245.30			
	TOTAL BUDGET OF EXPENDITURES		3,552,427.45		9,927,289.23	9,927,289.23	9,927,289.23
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,552,427.45		9,927,289.23	9,927,289.23	9,927,289.23

GAGE COUNTY 911 EMERGENCY MANAGEMENT

		Code	Description
	Fund	2910	911 EMERGENCY MANAGEMENT
	Function	653	911 COMMUNICATIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2500	CONTRACT - CITY OF BEATRICE	231,788.88	270,000.00	236,424.64	270,000.00	270,000.00	270,000.00
	Operating Expenses Totals	***231,788.88***	***270,000.00***	***236,424.64***	***270,000.00***	***270,000.00***	***270,000.00***
2910-653 911 COMMUNICATIONS TOTAL		**231,788.88**	**270,000.00**	**236,424.64**	**270,000.00**	**270,000.00**	**270,000.00**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	231,788.88		236,424.64			
	TOTAL BUDGET OF EXPENDITURES		270,000.00		270,000.00	270,000.00	270,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		270,000.00		270,000.00	270,000.00	270,000.00

GAGE COUNTY JUDGMENT - (BEATRICE 6)

		Code	Description
	Fund	3450	JUDGMENT - (BEATRICE 6)
	Function	900	MISC. DEBT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-7000	JUDGMENTS -SETTLEMENTS	6,967,809.68	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***6,967,809.68***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3450-900 MISC. DEBT TOTAL		**6,967,809.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3450 JUDGMENT - (BEATRICE 6) TOTALS							
	TOTAL EXPENDITURES	6,967,809.68		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

GAGE COUNTY COUNTY BUILDINGS

		Code	Description
	Fund	4050	COUNTY BUILDINGS
	Function	649	COUNTY BUILDING SINKING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1300	BUILDING & GROUNGS REPAIR	191,318.13	600,000.00	113,679.00	700,000.00	700,000.00	700,000.00
	Operating Expenses Totals	***191,318.13***	***600,000.00***	***113,679.00***	***700,000.00***	***700,000.00***	***700,000.00***
4050-649 COUNTY BUILDING SINKING TOTAL		**191,318.13**	**600,000.00**	**113,679.00**	**700,000.00**	**700,000.00**	**700,000.00**
4050 COUNTY BUILDINGS TOTALS							
	TOTAL EXPENDITURES	191,318.13		113,679.00			
	TOTAL BUDGET OF EXPENDITURES		600,000.00		700,000.00	700,000.00	700,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		600,000.00		700,000.00	700,000.00	700,000.00

GAGE COUNTY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	COUNTY GENERAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**5,956,488.55**	**6,552,052.90**	**6,552,052.90**	**8,787,153.73**	**8,787,153.73**	**8,787,153.73**
	Taxes						
300-00	PROPERTY TAXES	11,053,362.34	11,053,715.74	10,289,664.40	10,235,194.24	11,217,823.82	11,217,823.82
301-00	MOTOR VEHICLE RENTAL TAX	0.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00
304-00	MOTOR VEHICLE REVENUE	1,059,885.69	800,000.00	1,076,112.69	800,000.00	800,000.00	800,000.00
313-12	SALES TAX - MISCELLANEOUS	1.52	0.00	1.58	0.00	0.00	0.00
	Taxes Totals	***12,113,249.55***	***12,653,715.74***	***11,365,778.67***	***11,835,194.24***	***12,817,823.82***	***12,817,823.82***
	Licenses and Permits						
321-01	MOBILE HOME PARK PERMIT	25.00	0.00	20.00	0.00	0.00	0.00
325-05	ZONING FEES	15,907.40	0.00	27,727.51	0.00	0.00	0.00
	Licenses and Permits Totals	***15,932.40***	***0.00***	***27,747.51***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
331-01	TITLE IV-D CHILD SUPPORT-DIST COURT	40,194.91	30,000.00	46,943.52	35,000.00	35,000.00	35,000.00
331-02	TITLE IV-D CHILD SUPPORT-ATTORNEY	47,756.08	30,000.00	49,574.56	35,000.00	35,000.00	35,000.00
331-04	TITLE IV-D CHILD SUPPORT-INCENT ATY	25,432.00	0.00	51,983.00	0.00	0.00	0.00
338-01	NAT'L PARK FUND	570.00	0.00	606.00	0.00	0.00	0.00
339-06	EMERGENCY MANAGEMENT GRANT	34,869.44	0.00	43,402.42	0.00	0.00	0.00
	Intergovernmental Federal Totals	***148,822.43***	***60,000.00***	***192,509.50***	***70,000.00***	***70,000.00***	***70,000.00***
	Intergovernmental State						
340-01	STATE GRANTS	77,975.13	75,000.00	47,882.17	50,000.00	50,000.00	50,000.00
344-01	HOMESTEAD EXEMPT. ALLOC.	267,754.70	0.00	262,817.79	0.00	0.00	0.00
344-05	REAL PROPERTY TAX CREDIT	758,495.06	0.00	796,740.06	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOC.	73,058.49	35,000.00	76,672.33	50,000.00	50,000.00	50,000.00
345-03	AIRLINE TAX	10,173.36	9,000.00	10,106.77	9,000.00	9,000.00	9,000.00
346-01	PRO RATE MOTOR VEHICLE ALLOC.	33,450.94	25,000.00	30,025.05	25,000.00	25,000.00	25,000.00
346-02	CARLINE TAX DISTRIBUTION	2,993.04	3,000.00	3,078.73	3,000.00	3,000.00	3,000.00
346-05	NAMEPLATE CAPACITY TAX-WIND ENERGY	36,200.78	22,000.00	18,021.21	20,000.00	20,000.00	20,000.00
	Intergovernmental State Totals	***1,260,101.50***	***169,000.00***	***1,245,344.11***	***157,000.00***	***157,000.00***	***157,000.00***
	Other Intergovernmental						
353-01	TAXES IN LIEU REGULAR	424.54	424.54	424.54	424.54	424.54	424.54
353-02	TAXES IN LIEU 5% GROSS	60,443.54	60,000.00	53,081.60	50,000.00	50,000.00	50,000.00
	Other Intergovernmental Totals	***60,868.08***	***60,424.54***	***53,506.14***	***50,424.54***	***50,424.54***	***50,424.54***
	County Treasurer						
360-01	DRIVERS LIC. FEES	10,570.75	8,000.00	9,199.00	8,000.00	8,000.00	8,000.00
360-02	MOTOR VEHICLE REG. FEES	119,658.73	60,000.00	115,012.63	60,000.00	60,000.00	60,000.00
360-04	TAX SALE REDEMPTION FEES	1,848.00	2,000.00	2,618.00	2,000.00	2,000.00	2,000.00
360-05	DISTRESS WARRANT FEES	20.00	0.00	6.00	0.00	0.00	0.00
360-06	TAX SALE FEES	2,865.00	4,000.00	3,690.00	3,000.00	3,000.00	3,000.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-07	ADV.	1,570.00	1,500.00	2,120.00	1,500.00	1,500.00	1,500.00
360-35	INSUFFICIENT FUND FEES	175.00	0.00	480.00	0.00	0.00	0.00
361-01	HOMESTEAD COMMISSION	14,515.84	10,000.00	15,662.64	10,000.00	10,000.00	10,000.00
361-02	PROPERTY TAX CREDIT COMMISSION	36,667.14	10,000.00	42,167.06	10,000.00	10,000.00	10,000.00
361-03	SALES TAX COM.	20,611.50	7,000.00	21,843.39	7,000.00	7,000.00	7,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	36,776.69	10,000.00	37,300.23	10,000.00	10,000.00	10,000.00
361-09	NAMEPLATE CAPACITY TAX COMM	1,016.74	0.00	620.83	0.00	0.00	0.00
363-01	PROPERTY TAX COM.	423,772.25	300,000.00	445,492.29	300,000.00	300,000.00	300,000.00
	County Treasurer Totals	***670,067.64***	***412,500.00***	***696,212.07***	***411,500.00***	***411,500.00***	***411,500.00***
	County Clerk						
371-01	FILING & RECORDING FEES	3,047.82	1,500.00	2,218.25	1,500.00	1,500.00	1,500.00
371-05	MARRIAGE LICENSE	3,025.00	1,500.00	2,575.00	1,500.00	1,500.00	1,500.00
371-06	POLITICAL FILING FEE	0.00	0.00	2,872.90	0.00	0.00	0.00
371-08	GAME & PARK PERMIT FEES	200.50	0.00	200.00	0.00	0.00	0.00
371-09	PASSPORT PHOTOS	4,977.00	1,500.00	4,608.00	1,500.00	1,500.00	1,500.00
	County Clerk Totals	***11,250.32***	***4,500.00***	***12,474.15***	***4,500.00***	***4,500.00***	***4,500.00***
	Clerk of the District Court						
380-01	DIST. COURT FILING FEES	14,212.68	10,000.00	14,223.00	10,000.00	10,000.00	10,000.00
380-03	DIST. COURT COST REFUNDS	9,133.48	3,500.00	6,197.06	3,500.00	3,500.00	3,500.00
380-04	COURT REIMB FOR COURT APP COUNSELS	2,618.28	0.00	31.52	0.00	0.00	0.00
380-05	DIST. COURT MISC FEES	11,506.63	10,000.00	12,317.87	10,000.00	10,000.00	10,000.00
381-01	BAIL BOND COSTS 10%	7,705.00	0.00	2,605.00	0.00	0.00	0.00
383-00	PASSPORT FEES	18,411.75	7,000.00	16,315.00	7,000.00	7,000.00	7,000.00
	Clerk of the District Court Totals	***63,587.82***	***30,500.00***	***51,689.45***	***30,500.00***	***30,500.00***	***30,500.00***
	County Court						
390-01	CO.COURT COST REFUND	7,937.21	3,500.00	6,460.12	3,500.00	3,500.00	3,500.00
	County Court Totals	***7,937.21***	***3,500.00***	***6,460.12***	***3,500.00***	***3,500.00***	***3,500.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED	49,860.98	0.00	13,851.73	0.00	0.00	0.00
	Election Commissioner Totals	***49,860.98***	***0.00***	***13,851.73***	***0.00***	***0.00***	***0.00***
	Register of Deeds						
394-01	FILING & RECORDING FEES	87,197.00	65,000.00	75,798.50	65,000.00	65,000.00	65,000.00
394-02	DOCUMENTARY STAMPS - CO SHARE	74,117.09	25,000.00	72,463.75	25,000.00	25,000.00	25,000.00
	Register of Deeds Totals	***161,314.09***	***90,000.00***	***148,262.25***	***90,000.00***	***90,000.00***	***90,000.00***
	County Sheriff						
395-01	CO.SHERIFF SERVICE FEES	6,512.66	8,000.00	12,661.46	8,000.00	8,000.00	8,000.00
395-02	CO.SHER. MILEAGE	11,593.35	10,000.00	9,618.71	10,000.00	10,000.00	10,000.00
395-04	BREATH ANALYZER FEES	7,890.33	3,000.00	5,659.52	3,000.00	3,000.00	3,000.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-06	ACCIDENT REPORT COPIES	36.00	0.00	50.50	0.00	0.00	0.00
395-07	REIMBURSEMENTS-OTHER	2,397.38	1,000.00	42,694.03	1,000.00	1,000.00	1,000.00
395-10	VEHILCE INSPECTION ACCOUNT	15,850.00	11,000.00	16,470.00	11,000.00	11,000.00	11,000.00
395-15	MISCELLANEOUS FEES - SHERIFF	154.00	0.00	20.00	0.00	0.00	0.00
395-19	REIMBURSEMENT OF SERVICES	4,899.18	0.00	0.00	0.00	0.00	0.00
395-23	DONATIONS-SHOP WITH A COP	563.70	0.00	177.65	0.00	0.00	0.00
395-25	DONATIONS-ALL OTHER	4.27	0.00	2.04	0.00	0.00	0.00
395-26	VISITING CARDS	50.00	0.00	30.00	0.00	0.00	0.00
	County Sheriff Totals	***49,950.87***	***33,000.00***	***87,383.91***	***33,000.00***	***33,000.00***	***33,000.00***
	County Attorney						
396-01	CHECK COLLECTION	0.00	0.00	10.00	0.00	0.00	0.00
	County Attorney Totals	***0.00***	***0.00***	***10.00***	***0.00***	***0.00***	***0.00***
	County Jail						
397-05	REIMBURSEMENT-COUNTY/CITY PRISONERS	0.00	0.00	177.75	0.00	0.00	0.00
397-07	COUNTY JAIL REIMBURSEMENTS - OTHER	73.79	0.00	0.00	0.00	0.00	0.00
397-14	FINGERPRINT CHARGE	2,507.50	0.00	2,150.00	0.00	0.00	0.00
397-19	REIMBURSEMENT OF SERVICES	2,846.97	0.00	1,800.74	0.00	0.00	0.00
397-21	SALE OF COMMISSARY ITEMS	3,839.31	3,000.00	2,199.47	3,000.00	3,000.00	3,000.00
397-22	INMATE REIMBURSEMENT MEDICAL	978.72	0.00	7,085.35	0.00	0.00	0.00
397-23	SALE OF TELEPHONE CARDS	0.00	0.00	13,807.17	0.00	0.00	0.00
	County Jail Totals	***10,246.29***	***3,000.00***	***27,220.48***	***3,000.00***	***3,000.00***	***3,000.00***
	Other Fees and Miscellaneous						
409-01	SALE OF MAPS AND PUBLICATIONS	215.84	0.00	647.52	0.00	0.00	0.00
450-02	PHOTO COPY	1,679.84	0.00	1,928.80	0.00	0.00	0.00
450-03	POSTAGE	441.10	0.00	214.71	0.00	0.00	0.00
470-01	CO.SHARE OVERLOAD FINES - 25%	1,981.25	0.00	562.50	0.00	0.00	0.00
473-03	REIMBURSEMENT WITNESS FEES	286.94	0.00	126.03	0.00	0.00	0.00
473-05	Jury Duty Reimbursed	44.38	0.00	0.00	0.00	0.00	0.00
474-04	PROBATION OFFICE - MISC REVENUE	62,842.89	30,000.00	51,766.17	30,000.00	30,000.00	30,000.00
510-01	INTEREST ON INVESTMENTS	877,703.90	75,000.00	1,492,479.82	100,000.00	100,000.00	100,000.00
510-03	DIST. COURT INT. ON INVESTMENTS	5,014.87	0.00	11,532.91	0.00	0.00	0.00
510-04	INTEREST ON IMPREST ACCOUNT	7,244.11	0.00	19,544.38	0.00	0.00	0.00
510-06	DIVIDENDS	8,442.50	0.00	17,782.13	0.00	0.00	0.00
510-10	INTEREST ON INVESTMENTS- CLERK	3,263.02	0.00	9,192.60	0.00	0.00	0.00
530-01	SALE SURPLUS PROPERTY-FIXED EQUIP	53,660.00	0.00	4,737.30	0.00	0.00	0.00
530-03	SALE OF MISCELLANEOUS PROPERTY	20.70	0.00	897.30	0.00	0.00	0.00
530-04	SALE OF SUPPLIES	591.48	0.00	0.00	0.00	0.00	0.00
530-08	SALE OF MISCELLANEOUS ITEMS	13,878.00	0.00	650.00	0.00	0.00	0.00

GAGE COUNTY COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
531-01	JUDGMENTS AND SETTLEMENTS	6,483.76	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENT	33,661.05	0.00	90.00	0.00	0.00	0.00
531-06	Flex Plan Forfeitures	513.13	0.00	233.99	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	10,117.50	0.00	3,046.37	0.00	0.00	0.00
532-08	Joint Public Hearing Reimbursements	7,035.94	0.00	7,403.02	0.00	0.00	0.00
533-01	ONE TIME REV.	560.00	0.00	0.00	0.00	0.00	0.00
534-01	CONTRIBUTIONS AND DONATIONS	200.00	0.00	340.00	0.00	0.00	0.00
540-01	MISC REV.	22,996.00	0.00	2,154.18	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,118,878.20***	***105,000.00***	***1,625,329.73***	***130,000.00***	***130,000.00***	***130,000.00***
	Transfers						
590-02	TRANSFERS - INTER-FUND	122,341.32	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***122,341.32***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**10,767,534.91**	**9,123,477.44**	**11,816,168.32**	**11,370,578.27**	**11,370,578.27**	**11,370,578.27**
	TOTAL PROPERTY TAXES	**11,053,362.34**	**11,053,715.74**	**10,289,664.40**	**10,235,194.24**	**11,217,823.82**	**11,217,823.82**
	TOTAL REVENUE AVAILABLE	**21,820,897.25**	**20,177,193.18**	**22,105,832.72**	**21,605,772.51**	**22,588,402.09**	**22,588,402.09**
	Less: EXPENDITURES	**15,268,844.35**	**18,826,857.18**	**13,318,678.99**			
	BALANCE FORWARD/CASH RESERVE	**6,552,052.90**	**1,350,336.00**	**8,787,153.73**			

GAGE COUNTY ROAD REVENUE

					Code	Description
				Fund	0200	ROAD
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**2,146,966.46**	**263,231.58**	**263,231.58**	**278,988.58**	**278,988.58**	**278,988.58**
	Intergovernmental Federal						
334-02	NATURAL DISASTER - FEMA	0.00	0.00	17,810.74	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***17,810.74***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MV FEE RECEIVED BACK FROM STATE	210,648.60	150,000.00	232,843.30	150,000.00	150,000.00	150,000.00
347-01	HIWAY ALLOC	3,022,063.70	3,230,902.00	3,246,612.23	3,374,381.00	3,374,381.00	3,374,381.00
347-02	INC. PAYMENT	3,062.50	10,500.00	5,250.00	5,000.00	5,000.00	5,000.00
	Intergovernmental State Totals	***3,235,774.80***	***3,391,402.00***	***3,484,705.53***	***3,529,381.00***	***3,529,381.00***	***3,529,381.00***
	Other Intergovernmental						
353-01	TAXES IN LIEU REGULAR	438.20	438.20	438.20	438.20	438.20	438.20
	Other Intergovernmental Totals	***438.20***	***438.20***	***438.20***	***438.20***	***438.20***	***438.20***
	County Treasurer						
361-03	SALES TAX COMMISSIONS	10,129.90	0.00	5,917.14	0.00	0.00	0.00
	County Treasurer Totals	***10,129.90***	***0.00***	***5,917.14***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	ROAD-COST REIMBURSE.-134TH-ADAMS RD	1,703.75	0.00	329.20	0.00	0.00	0.00
530-04	SALE OF SUPPLIES	10,507.50	0.00	10,507.50	0.00	0.00	0.00
530-05	SALE OF MATERIAL	4,748.95	0.00	3,783.20	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***16,960.20***	***0.00***	***14,619.90***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER TRANSFER OF FUNDS	1,100,000.00	3,656,434.22	1,400,000.00	3,447,970.22	3,447,970.22	3,447,970.22
	Transfers Totals	***1,100,000.00***	***3,656,434.22***	***1,400,000.00***	***3,447,970.22***	***3,447,970.22***	***3,447,970.22***
	TOTAL REVENUE AVAILABLE	**6,510,269.56**	**7,311,506.00**	**5,186,723.09**	**7,256,778.00**	**7,256,778.00**	**7,256,778.00**
	Less: EXPENDITURES	**6,247,037.98**	**6,636,506.00**	**4,907,734.51**			
	BALANCE FORWARD/CASH RESERVE	**263,231.58**	**675,000.00**	**278,988.58**			

GAGE COUNTY ROAD/BRIDGE SINKING REVENUE

					Code	Description
				Fund	0801	ROAD/BRIDGE SINKING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**3,579,882.63**	**4,343,605.80**	**4,343,605.80**	**6,127,724.62**	**6,127,724.62**	**6,127,724.62**
	Intergovernmental State						
347-10	RD/BDG PROJECT COSTS- BRIDGE MATCH	187,588.00	0.00	55,220.14	0.00	0.00	0.00
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	229,483.25	0.00	225,406.65	0.00	0.00	0.00
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	309,195.52	0.00	410,038.20	0.00	0.00	0.00
	Intergovernmental State Totals	***726,266.77***	***0.00***	***690,664.99***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	TAXES IN LIEU REGULAR	27.38	0.00	27.38	0.00	0.00	0.00
	Other Intergovernmental Totals	***27.38***	***0.00***	***27.38***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS - INTER-FUND	75,000.00	1,200,000.00	1,200,000.00	2,451,849.21	2,451,849.21	2,451,849.21
	Transfers Totals	***75,000.00***	***1,200,000.00***	***1,200,000.00***	***2,451,849.21***	***2,451,849.21***	***2,451,849.21***
	TOTAL REVENUE AVAILABLE	**4,381,176.78**	**5,543,605.80**	**6,234,298.17**	**8,579,573.83**	**8,579,573.83**	**8,579,573.83**
	Less: EXPENDITURES	**37,570.98**	**5,543,605.80**	**106,573.55**			
	BALANCE FORWARD/CASH RESERVE	**4,343,605.80**	**0.00**	**6,127,724.62**			

GAGE COUNTY VISITORS PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITORS PROMOTION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**ACCOUNT BALANCE**	**6,570.95**	**0.00**	**0.00**	**3,886.25**	**3,886.25**	**3,886.25**
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM.	115,057.79	130,000.00	89,379.93	126,113.75	126,113.75	126,113.75
	Taxes Totals	*115,057.79*	*130,000.00*	*89,379.93*	*126,113.75*	*126,113.75*	*126,113.75*
	TOTAL REVENUE AVAILABLE	**121,628.74**	**130,000.00**	**89,379.93**	**130,000.00**	**130,000.00**	**130,000.00**
	Less: EXPENDITURES	**121,628.74**	**130,000.00**	**85,493.68**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**3,886.25**			

GAGE COUNTY VISITOR'S IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0995	VISITOR'S IMPROVEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**310,410.14**	**402,147.71**	**402,147.71**	**421,527.59**	**421,527.59**	**421,527.59**
	Taxes						
315-00	LODGING TAX	115,057.75	0.00	89,379.88	0.00	0.00	0.00
	Taxes Totals	***115,057.75***	***0.00***	***89,379.88***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**425,467.89**	**402,147.71**	**491,527.59**	**421,527.59**	**421,527.59**	**421,527.59**
	Less: EXPENDITURES	**23,320.18**	**402,147.71**	**70,000.00**			
	BALANCE FORWARD/CASH RESERVE	**402,147.71**	**0.00**	**421,527.59**			

GAGE COUNTY ROD PRESERVATION & MODERNIZATION REVENUE

					Code	Description
				Fund	1150	ROD PRESERVATION & MODERNIZATION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**41,165.94**	**36,166.68**	**36,166.68**	**43,529.74**	**43,529.74**	**43,529.74**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	14,847.00	0.00	12,749.50	0.00	0.00	0.00
	Register of Deeds Totals	***14,847.00***	***0.00***	***12,749.50***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**56,012.94**	**36,166.68**	**48,916.18**	**43,529.74**	**43,529.74**	**43,529.74**
	Less: EXPENDITURES	**19,846.26**	**36,166.68**	**5,386.44**			
	BALANCE FORWARD/CASH RESERVE	**36,166.68**	**0.00**	**43,529.74**			

GAGE COUNTY INSURANCE FUND REVENUE

					Code	Description
				Fund	1275	INSURANCE FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**791,157.82**	**1,795,054.16**	**1,795,054.16**	**2,075,864.85**	**2,075,864.85**	**2,075,864.85**
	Other Fees and Miscellaneous						
531-02	INSURANCE SETTLEMENTS	10,505.76	0.00	0.00	0.00	0.00	0.00
531-07	INSURANCE PREMIUMS	1,062,724.59	0.00	966,621.41	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	250,627.98	0.00	372,931.77	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,323,858.33***	***0.00***	***1,339,553.18***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER FUND TRANSFER	1,758,842.18	754,945.84	754,945.84	909,135.15	909,135.15	909,135.15
	Transfers Totals	***1,758,842.18***	***754,945.84***	***754,945.84***	***909,135.15***	***909,135.15***	***909,135.15***
	TOTAL REVENUE AVAILABLE	**3,873,858.33**	**2,550,000.00**	**3,889,553.18**	**2,985,000.00**	**2,985,000.00**	**2,985,000.00**
	Less: EXPENDITURES	**2,078,804.17**	**2,550,000.00**	**1,813,688.33**			
	BALANCE FORWARD/CASH RESERVE	**1,795,054.16**	**0.00**	**2,075,864.85**			

GAGE COUNTY OPIOID RECOVERY FUND REVENUE

					Code	Description
				Fund	2320	OPIOID RECOVERY FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.00**	**10,037.19**	**10,037.19**	**32,550.59**	**32,550.59**	**32,550.59**
	Other Fees and Miscellaneous						
531-01	JUDGMENTS AND SETTLEMENTS	3,553.43	5,473.18	22,513.40	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***3,553.43***	***5,473.18***	***22,513.40***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	6,483.76	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***6,483.76***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**10,037.19**	**15,510.37**	**32,550.59**	**32,550.59**	**32,550.59**	**32,550.59**
	Less: EXPENDITURES	**0.00**	**15,510.37**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**10,037.19**	**0.00**	**32,550.59**			

GAGE COUNTY DIVERSION PROGRAM REVENUE

					Code	Description
				Fund	2355	DIVERSION PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**15,633.00**	**3,985.00**	**3,985.00**	**715.00**	**715.00**	**715.00**
	County Attorney						
396-08	Pretrial Diversion	15,003.00	46,015.00	12,015.00	49,285.00	49,285.00	49,285.00
	County Attorney Totals	***15,003.00***	***46,015.00***	***12,015.00***	***49,285.00***	***49,285.00***	***49,285.00***
	TOTAL REVENUE AVAILABLE	**30,636.00**	**50,000.00**	**16,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**26,651.00**	**50,000.00**	**15,285.00**			
	BALANCE FORWARD/CASH RESERVE	**3,985.00**	**0.00**	**715.00**			

GAGE COUNTY STOP PROGRAM REVENUE

		Code	Description
	Fund	2356	STOP PROGRAM
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**57,154.24**	**58,106.24**	**58,106.24**	**59,372.91**	**59,372.91**	**59,372.91**
	County Attorney						
396-08	STOP PROGRAM	5,160.00	0.00	3,300.00	0.00	0.00	0.00
	County Attorney Totals	*5,160.00*	*0.00*	*3,300.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**62,314.24**	**58,106.24**	**61,406.24**	**59,372.91**	**59,372.91**	**59,372.91**
	Less: EXPENDITURES	**4,208.00**	**58,106.24**	**2,033.33**			
	BALANCE FORWARD/CASH RESERVE	**58,106.24**	**0.00**	**59,372.91**			

GAGE COUNTY DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2360	DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**6,965.33**	**9,313.49**	**9,313.49**	**12,839.34**	**12,839.34**	**12,839.34**
	County Sheriff						
395-04	BREATH ANALYZER FEES	350.66	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***350.66***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
475-02	DRUG LAW ENFORCEMENT-FORFEITURE	2,247.50	0.00	3,525.85	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***2,247.50***	***0.00***	***3,525.85***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**9,563.49**	**9,313.49**	**12,839.34**	**12,839.34**	**12,839.34**	**12,839.34**
	Less: EXPENDITURES	**250.00**	**9,313.49**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**9,313.49**	**0.00**	**12,839.34**			

GAGE COUNTY FEDERAL GRANT FUND - TRANSP DEVELOP REVENUE

					Code	Description
				Fund	2501	FEDERAL GRANT FUND - TRANSP DEVELOP
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Intergovernmental Federal						
339-01	FEDERAL GRANTS - OTHER	0.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	5,400,000.00
	Intergovernmental Federal Totals	***0.00***	***5,400,000.00***	***0.00***	***5,400,000.00***	***5,400,000.00***	***5,400,000.00***
	Transfers						
590-01	TRANSFER- FROM INHERITANCE	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***4,000,000.00***	***4,000,000.00***	***4,000,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**5,400,000.00**	**0.00**	**9,400,000.00**	**9,400,000.00**	**9,400,000.00**
	Less: EXPENDITURES	**0.00**	**5,400,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

GAGE COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**4,178,648.00**	**4,102,258.95**	**4,102,258.95**	**2,247,318.95**	**2,247,318.95**	**2,247,318.95**
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN ACT	50,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**4,228,648.00**	**4,102,258.95**	**4,102,258.95**	**2,247,318.95**	**2,247,318.95**	**2,247,318.95**
	Less: EXPENDITURES	**126,389.05**	**4,102,258.95**	**1,854,940.00**			
	BALANCE FORWARD/CASH RESERVE	**4,102,258.95**	**0.00**	**2,247,318.95**			

GAGE COUNTY LOCAL ASSISTANCE & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LOCAL ASSISTANCE & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Intergovernmental Federal						
339-25	LOCAL ASST & TRIBAL CONSISTENCY	0.00	50,000.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***50,000.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFER - INTER-FUND	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**100,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**50,000.00**			

GAGE COUNTY COMMUNITY/ECONOMIC DEVELOPMENT REVENUE

					Code	Description
				Fund	2605	COMMUNITY/ ECONOMIC DEVELOPMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**76,109.73**	**115,213.09**	**115,213.09**	**49,999.99**	**49,999.99**	**49,999.99**
	Transfers						
590-02	TRANSFERS - INTER FUND	123,890.27	84,786.91	84,786.91	150,000.01	150,000.01	150,000.01
	Transfers Totals	***123,890.27***	***84,786.91***	***84,786.91***	***150,000.01***	***150,000.01***	***150,000.01***
	TOTAL REVENUE AVAILABLE	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
	Less: EXPENDITURES	**84,786.91**	**200,000.00**	**150,000.01**			
	BALANCE FORWARD/CASH RESERVE	**115,213.09**	**0.00**	**49,999.99**			

GAGE COUNTY INHERITANCE REVENUE

					Code	Description
				Fund	2700	INHERITANCE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**2,351,643.13**	**3,552,427.45**	**3,552,427.45**	**5,927,289.23**	**5,927,289.23**	**5,927,289.23**
	Taxes						
310-01	INHERITANCE TAX	1,245,069.40	0.00	2,362,035.06	0.00	0.00	0.00
310-02	INHERITANCE TAX INTEREST	3,383.83	0.00	10,527.96	0.00	0.00	0.00
310-03	INHERITANCE TAX PENALTY	0.00	0.00	2,544.06	0.00	0.00	0.00
	Taxes Totals	***1,248,453.23***	***0.00***	***2,375,107.08***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS - INTER-FUND	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***4,000,000.00***	***4,000,000.00***	***4,000,000.00***
	TOTAL REVENUE AVAILABLE	**3,600,096.36**	**3,552,427.45**	**5,927,534.53**	**9,927,289.23**	**9,927,289.23**	**9,927,289.23**
	Less: EXPENDITURES	**47,668.91**	**3,552,427.45**	**245.30**			
	BALANCE FORWARD/CASH RESERVE	**3,552,427.45**	**0.00**	**5,927,289.23**			

GAGE COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**69,172.99**	**64,603.22**	**64,603.22**	**62,932.34**	**62,932.34**	**62,932.34**
	Taxes						
314-00	911 TAX	26,392.10	0.00	22,966.08	0.00	0.00	0.00
	Taxes Totals	***26,392.10***	***0.00***	***22,966.08***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER FUND TRANSFER	200,827.01	205,396.78	211,787.68	207,067.66	207,067.66	207,067.66
	Transfers Totals	***200,827.01***	***205,396.78***	***211,787.68***	***207,067.66***	***207,067.66***	***207,067.66***
	TOTAL REVENUE AVAILABLE	**296,392.10**	**270,000.00**	**299,356.98**	**270,000.00**	**270,000.00**	**270,000.00**
	Less: EXPENDITURES	**231,788.88**	**270,000.00**	**236,424.64**			
	BALANCE FORWARD/CASH RESERVE	**64,603.22**	**0.00**	**62,932.34**			

GAGE COUNTY JUDGMENT - (BEATRICE 6) REVENUE

		Code	Description
	Fund	3450	JUDGMENT - (BEATRICE 6)
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**855,787.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Intergovernmental State						
346-04	COUNTY SALES TAX	1,527,413.81	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***1,527,413.81***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***2,000,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER TRANSFER OF FUNDS	2,584,607.92	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***2,584,607.92***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**6,967,809.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**6,967,809.68**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

GAGE COUNTY COUNTY BUILDINGS REVENUE

					Code	Description
				Fund	4050	COUNTY BUILDINGS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**533,687.00**	**408,681.87**	**408,681.87**	**486,321.00**	**486,321.00**	**486,321.00**
	Transfers						
590-02	TRANSFERS - INTER-FUND	66,313.00	191,318.13	191,318.13	213,679.00	213,679.00	213,679.00
	Transfers Totals	*66,313.00*	*191,318.13*	*191,318.13*	*213,679.00*	*213,679.00*	*213,679.00*
	TOTAL REVENUE AVAILABLE	**600,000.00**	**600,000.00**	**600,000.00**	**700,000.00**	**700,000.00**	**700,000.00**
	Less: EXPENDITURES	**191,318.13**	**600,000.00**	**113,679.00**			
	BALANCE FORWARD/CASH RESERVE	**408,681.87**	**0.00**	**486,321.00**			

Checklist of Items to Be Completed and Submitted

Reminders

If you are budgeting to receive property taxes in a fund, you also need to budget to receive MV ProRate and In Lieu taxes in those same funds

Do not budget for Homestead or Property Tax Credit, those amounts are part of the budgeted property tax amount.

Cover Page:

- [✓] Total Personal and Real Property Tax Required agrees to amount for Property Taxes included on each fund's receipt summary.
- [✓] Outstanding Bonded Indebtedness Section was completed. ***(If Applicable)***
- [✓] Total Certified Valuation was completed.

Budget Message:

- [✓] Budget message has been completed. The budget message **includes** a list of all **Petty Cash amounts** being held by officials.

Resolution of Adoption:

- [✓] Resolution adopting budget was approved by County Board.

Summary of All Funds:

- [✓] Net Fund Balance amount agrees to previous column Balance Forward/Cash Reserve Amount.
- [✓] Total Disbursements and Transfers amount agrees to Schedule of Budgeted Disbursements.
- [✓] Transfers IN agree to Transfers OUT.

Correspondence Page:

- [✓] Correspondence Information is completed, indicating Contact For Correspondence.

Lid Supporting Schedule:

- [✓] Total Personal and Real Property Tax Requirements Line (1) agrees to amount on front cover, Total Property Tax Requirement.
- [✓] Other Restricted Funds agree to amounts budgeted in various funds.
- [✓] Capital Improvement Lid Exceptions Line (4) agrees to last year's budget, Line (18).
- [✓] Line (6) agrees to Line (19).

Lid Computation Form:

- [✓] Line (1) agrees to last year's Lid Computation form Line (10).
- [✓] Line (12) is greater than or equal to zero.

Schedule of Budgeted Disbursements:

- [✓] Total Disbursements and Transfers agrees to Total Disbursements and Transfers on Summary of All Funds.

Levy Limit Form:

- [✓] Total Levy is 45 cents or less.

Allowable Growth Percentage Computation Form

- [✓] Prior Year Total Property Tax Request agrees to Prior Year Budget - Cover Page - Total Property Tax Requesting (including both Bond and Non-Bond property taxes)
- [✓] Real Growth Value per Assessor agrees to Certification of Taxable Valuation report from County Assessor
- [✓] Prior Year Total Real Property Valuation per Assessor agrees to Certification of Taxable Valuation Report from County Assessor
- [NA] If Line 7 is greater than line 6, County participated in Joint Public Hearing, and was included on postcard notification

Attachments:

- [✓] Certification of Valuation. (From County Assessor)
- [✓] Board minutes approving Budget.
- [✓] Resolution to subdivisions giving levy authorizations
- [✓] Resolution adopting tax request amount
- [✓] Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- [✓] County Treasurer Summary of Uncollected Taxes.
- [✓] Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. ***(If Applicable)***
- [NA] Special election Sample Ballot and Election Results. ***(If Applicable)***
- [NA] Board minutes approving a special tax for a Public Safety Communication Project. ***(If Applicable)***
- [NA] Resolution authorizing bonds for Public Facilities Construction Projects. ***(If Applicable)***
- [✓] Report of Interlocal Agreements. Due on or before September 30th.