**2024 - 2025**
**STATE OF NEBRASKA**
**COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
**OTOE COUNTY**

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

| Contact Information |
|---|
| Auditor of Public Accounts<br>State Capitol, Suite 2303<br>Telephone: (402) 471-2111 FAX: (402) 471-3301<br>Website: www.auditors.nebraska.gov<br>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<br>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 | | 8,992,323.83 | 8,992,323.83 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total All Funds | 0.00 | 8,992,323.83 | 8,992,323.83 |

## 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?

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

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

| | |
|---|---|
| **Total Certified Valuation** | 3,102,253,268 |

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

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | 1,885,000.00 |
| Interest | 58,942.50 |
| **Total Bonded Indebtedness** | 1,943,942.50 |

# OTOE COUNTY

## BUDGET MESSAGE

The Otoe County Board of Commissioners have allocated real and personal property tax to levy to various political subdivisions as provided by Nebraska state law. The Otoe County Board of Commissioners have set the 2024-2025 budget for Otoe County with a tax request of $8,992,323.83.

Otoe County's valuation for 2024, as certified by the Otoe County Assessor, is $3,102,253,268.00.

Petty cash accounts and amounts approved by the County Board: Clerk of District Court: $100.00; Child Support Enforcement: $300.00; County Attorney: $500.00; County Sheriff: $200.00; County Clerk: $1,000.00; Emergency Management: $275.00; Register of Deeds: $50.00; and County Court Magistrate: $120.00.

The budget was adopted on September 24, 2024, following a public hearing.

Chairperson of County Board

**OTOE COUNTY**
CORRESPONDENCE INFORMATION

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

| | |
|---|---|
| NAME | Otoe County |
| ADDRESS | 1021 Central Ave Room 103 |
| CITY & ZIP CODE | Nebraska City 68410 |
| TELEPHONE | 402-873-9505 |
| WEBSITE | www.otoecountyne.gov |

| | BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|---|---|---|---|
| NAME | Jerad Sornson | Jenny Bassinger | Jenny Bassinger |
| TITLE / FIRM NAME | Board Chair | County Clerk | County Clerk |
| TELEPHONE | 402-873-9505 | 402-873-9505 | 402-873-9505 |
| EMAIL ADDRESS | jsornson@otoecountyne.gov | jbassinger@otoecountyne.gov | jbassinger@otoecountyne.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

**OTOE 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:** | | | | | |
| Operating Expenses | 13,756,456.56 | 14,529,142.56 | 20,667,848.26 | 20,489,468.26 | 20,489,468.26 |
| Capital Outlay | 5,450,421.89 | 3,133,158.58 | 6,293,121.53 | 6,314,621.53 | 6,314,621.53 |
| Debt Service | 595,610.00 | 593,372.50 | 610,652.50 | 610,652.50 | 610,652.50 |
| Transfers Out | 3,682,345.39 | 2,791,645.44 | 2,839,115.39 | 2,799,615.39 | 2,799,615.39 |
| Total Disbursements and Transfers | 23,484,833.84 | 21,047,319.08 | 30,410,737.68 | 30,214,357.68 | 30,214,357.68 |
| **Balance, Receipts and Transfers:** | | | | | |
| Net Cash Balance | 12,875,130.20 | 11,312,214.11 | 11,283,362.40 | 11,283,362.40 | 11,283,362.40 |
| Intergovernmental Federal | 294,902.18 | 567,186.44 | 714,892.63 | 714,892.63 | 714,892.63 |
| Intergovernmental State | 4,417,230.74 | 4,998,456.94 | 3,937,142.28 | 3,937,142.28 | 3,937,142.28 |
| Intergovernmental Local | 5,274,544.71 | 4,656,021.93 | 2,977,521.15 | 2,987,021.15 | 2,987,021.15 |
| Personal and Real Property Taxes | 8,252,894.73 | 8,005,156.62 | 9,158,703.83 | 8,992,323.83 | 8,992,323.83 |
| Transfers In | 3,682,345.39 | 2,791,645.44 | 2,839,115.39 | 2,799,615.39 | 2,799,615.39 |
| Total Resources Available | 34,797,047.95 | 32,330,681.48 | 30,910,737.68 | 30,714,357.68 | 30,714,357.68 |
| Balance Forward/Cash Reserve | 11,312,214.11 | 11,283,362.40 | 500,000.00 | 500,000.00 | 500,000.00 |

# OTOE 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 | 2,525,938.51 | 584,999.10 | 0.00 | 0.00 | 3,110,937.61 |
| Public Safety - Law Enforcement | 4,295,329.56 | 247,096.07 | 0.00 | 14,934.24 | 4,557,359.87 |
| Public Safety - Other | 540,521.52 | 458,599.71 | 0.00 | 0.00 | 999,121.23 |
| Public Works - Highways & Roads | 5,047,850.00 | 4,011,289.33 | 610,652.50 | 0.00 | 9,669,791.83 |
| Public Works - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Health & Social Services | 649,401.97 | 22,637.32 | 0.00 | 0.00 | 672,039.29 |
| Culture and Recreation | 282,900.00 | 0.00 | 0.00 | 0.00 | 282,900.00 |
| Community Development | 1,140,915.78 | 0.00 | 0.00 | 0.00 | 1,140,915.78 |
| Miscellaneous | 5,923,684.32 | 990,000.00 | 0.00 | 2,784,681.15 | 9,698,365.47 |
| 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 | 82,926.60 | 0.00 | 0.00 | 0.00 | 82,926.60 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 20,489,468.26 | 6,314,621.53 | 610,652.50 | 2,799,615.39 | 30,214,357.68 |

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

**Otoe**
2024-2025 Lid Supporting Schedule

| | | | |
|---|---|---|---|
| **Calculation of Restricted Funds** | | | |
| Total Personal and Real Property Tax Requirements | | (1) | $8,992,323.83 |
| Motor Vehicle Pro-Rate | | (2) | $20,000.00 |
| In-Lieu of Tax Payments | | (3) | $1,000.00 |
| 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)) | $400,000.00 | (4) | |
| LESS: Amount Spent During 2023-2024 | $400,000.00 | (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) | $825,000.00 |
| Local Option Sales Tax | | (9) | - |
| Transfers of Surplus Tax | | (10) | - |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | - |
| Insurance Premium Tax | | (12) | $45,000.00 |
| Nameplate Capacity Tax | | (13) | - |
| Motor Vehicle Fees | | (14) | $185,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | - |
| License or Occupation Tax (Statute 77-27, 223) | | (16) | - |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$10,068,323.83** |
| **Lid Exceptions** | | | |
| Capital Improvements (Real Property and Improvements on Real Property) | $250,000.00 | (18) | |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6) | - | (19) | |
| Allowable Capital Improvements | | (20) | $250,000.00 |
| Bonded Indebtedness | | (21) | $610,652.50 |
| Public Facilities Construction Projects (Statutes 72-2031 to 72-2308) | | (22) | - |
| Interlocal Agreements/Joint Public Agency Agreements | | (23) | $767,834.01 |
| 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) | **$1,628,486.51** |
| **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) | **$8,439,837.32** |

# Otoe

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) | $8,176,765.24 |
| 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) | $8,176,765.24 |

## Current Year Allowable Increases

| | | | | |
|---|---|---|---|---|
| **Base Limitation Percent Increase (2.5%)** | | | 2.50% | (4) |
| **Allowable Growth Per the Assessor Minus 2.5%** | | | | |
| 28,590,927 ~~$25,890,840.00~~ (2024 Growth per Assessor) | / $2,889,517,055.00 (2023 Valuation) | = 0.98% ~~0.90%~~ (Multiplied times 100 to get %) | 0.00% | (5) |
| **Additional One Percent Board Approved Increase** | | | | |
| 5 (# of Board Members voting "Yes" for increase) | / 5 (Total # of Members in Governing Body at Meeting) | = 100.00% (Must be at least .75 (75%) of the Governing Body) | 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) | $286,186.78 |
| Total Restricted Funds Authority = Line (3) + Line (9) | (10) | $8,462,952.02 |
| Less: Restricted Funds from Lid Supporting Schedule | (11) | $8,439,837.32 |
| Total Unused Restricted Funds Authority = Line (10) - Line (11) | (12) | $23,114.70 |

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

**Prior Year Restricted Funds Authority**

| | | |
|---|---|---|
| Prior Restricted Funds from Line (10) of last year's Lid Form | (1) | $8,164,455.42 |
| 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) | $8,164,455.42 |

**Current Year Allowable Increases**

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

**Allowable Growth Per the Assessor Minus 2.5%**

| | | | | | |
|---|---|---|---|---|---|
| $25,890,840.00 (2024 Growth per Assessor) | / | $2,889,517,055.00 (2023 Valuation) | = | 0.90% (Multiplied times 100 to get %) | 0.00% (5) |

**Additional One Percent Board Approved Increase**

| | | | | | |
|---|---|---|---|---|---|
| 5 (# of Board Members voting "Yes" for increase) | / | 5 (Total # of Members in Governing Body at Meeting) | = | 100.00% (Must be at least .75 (75%) of the Governing Body | 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) | $285,755.94 |
| Total Restricted Funds Authority = Line (3) + Line (9) | (10) | $8,450,211.36 |
| Less: Restricted Funds from Lid Supporting Schedule | (11) | $8,439,837.32 |
| Total Unused Restricted Funds Authority = Line (10) - Line (11) | (12) | $10,374.04 |

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

OTOE COUNTY

# 2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

## CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

**Prior Year Total Property Tax Request** (1) $ 8,822,779.90
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

**Real Growth Percentage Increase**

| 25,890,840 | / | 2,723,642,418 | = | 0.95 % (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) 2.95 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) $ 260,272.01

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) **$ 9,083,051.91**

## ACTUAL PROPERTY TAX REQUEST

**2024-2025 ACTUAL Total Property Tax Request** (7) $ 8,992,323.83
*(Total Personal and Real Property Tax Required from Cover Page)*

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. 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.

# OTOE COUNTY

## 2024 - 2025 Allowable Growth Percentage Computation Form

### Calculation of Base Property Tax Request Authority

| | | | |
|---|---|---|---|
| **Prior Year Total Property Tax Request** *(Total Personal and Real Property Required from prior year budget - Cover Page)* | | (1) | $8,822,779.90 |
| **Base Limitation Percent Increase (2%)** | 2.00% | (2) | |
| **Real Growth Percentage Increase** | | | |
| $25,890,840.00 (2024 Real Growth Value per Assessor) / $2,381,875,111.00 (Prior Year Total Real Property Valuation per Assessor) = | 1.09% | (3) | |

*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) | 3.09% |
| **Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** | (5) | $272,623.90 |
| **TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** | (6) | $9,095,403.80 |

### Actual Property Tax Request

| | | |
|---|---|---|
| **2024 - 2025 ACTUAL Total Property Tax Request** *(Total Personal and Real Property Required from Cover Page)* | (7) | $8,992,323.83 |

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.

# OTOE COUNTY

2024-2025 Capital Improvement Lid Exceptions

| Description of Capital Improvement | Amount Budgeted |
|---|---|
| Rock and Gravel | $250,000.00 |
| **Total - Must agree to Line 18 on Lid Support Form** | **$250,000.00** |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## Otoe County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Richardson, Nemaha, Johnson, Pawnee | | Adult Drug Court | $10,858.33 |
| Sarpy County | Oct. 2015 until terminated | Adult Pretrial Release Program | $22,000.00 |
| State of Nebraska | 1985-continuous | AS400 use | $2,352.00 |
| Gage, Jefferson, Thayer, Nemaha, Otoe | | Blue Rivers Area Agency on Aging | $27,857.00 |
| Cass County | April 2004 until terminated | Boarding & Safekeep of Inmates | $50,000.00 |
| Nemaha & Johnson Counties | July 2008 until terminated | Boarding & Safekeep of Inmates | $20,000.00 |
| State of Nebraska | Oct. 1, 2019 - Sept. 30, 2024 | Co Atty - Child Support Work | $20,498.94 |
| City Of Nebraska City | July 3, 2017-July 11, 2027 | Dispatching Services | $340,150.00 |
| District 1 Probation area | | District 1 Probation | $14,885.00 |
| Nemaha County | August 2018 - continuous | District Court Bailiff | $32,641.44 |
| Neb. City Utilities | Sept 2023-Sept 2024 | EagleView Cloud Imagery | $28,000.30 |
| Lancaster County | July 2007 until terminated | Lancaster Co Youth Services Center | $2,500.00 |
| Region V | | Protective Custody Holds - EPC Services | $45,000.00 |
| Region V Systems | | Region V Systems - Intel/Dev. Disability | $0.00 |
| Region V Systems | | Region V Systems - Mental Health | $33,708.00 |
| Region V Systems | | Region V Systems - Substance Abuse | $6,065.00 |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## Otoe County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Sarpy County | Renewed Aug. 2021-Continuous | Sarpy County Holdover Facility | $2,500.00 |
| SENDD - 17 county region | | SE Neb. Development District | $8,428.00 |
| State of Nebraska | 1985-continuous | Teletype Services | $10,000.00 |
| UNL | Continuous since July 1997 | UNL Cooperative Extension | $90,390.00 |
| | | **Total Amount used as Lid Exemption** | **$767,834.01** |

# OTOE 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 | 8,992,323.83 | - | 3,102,253,268 | 0.289864 | 0.000000 |
| **Total County Budgeted Countywide Entities** | | | | **0.289864** | |
| **Other Countywide Entities** | | | | | |
| Ag. Society | | | | 0.006031 | |
| **Total Countywide Levy** | | | | **0.295895** | |
| **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 | | | 767,834 | 0.024751 | |
| Other entities property taxes designated for interlocal agreements | | | 0 | 0.000000 | |
| **Total County Levy Authority (Cannot exceed 50 cents)** | | | | **0.474751** | **(1)** |
| **Levy Limit Analysis** | | | | | |
| Countywide Levy | | | | 0.295895 | |
| Fire District - Largest General Levy Authority granted by the County Board | | | | 0.024410 | |
| Township - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| 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 | | | | 0.007325 | |
| **Largest Possible District Levy** | | | | **0.327630** | **(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.**

# OTOE COUNTY

County Treasurer Summary of Uncollected Taxes

| Tax Year | Amount |
|---|---|
| 2023 | $13,994,031.24 |
| 2022 | $16,522.50 |
| 2021 | $7,108.24 |

RESOLUTION 8-27-24-18

WHEREAS, LB 989 allows all governmental units the ability to increase their base of restricted funds by 2.5% and

WHEREAS, an additional 1% increase is allowed if at least 75% of the governing body votes to approve the increase, and

WHEREAS the Board of Commissioners deems it beneficial to exceed the budget limit by an additional 1% for 2024-2025 fiscal year,

THEREFORE, BE IT RESOVED that the Otoe County Board of Commissioners hereby approve the additional 1% increase of the 2024-2025 Restricted Funds Limit.

Passed and approved this 27th day of August 2024.

Jerad Sornson, Chairman of the Board

ATTEST:

COUNTY CLERK OTOE COUNTY NEBRASKA

Jennifer Bassinger, County Clerk

Motion by Commissioner Freshman to adopt said resolution

Seconded by Commissioner Cole

Voting aye: 5 Voting nay: 0

# RESOLUTION #8-27-24-19

WHEREAS, in accordance with State Statutes 77-3442 and 77-3443, it is the County Board's responsibility to determine the allocation of levy authority to the Rural Fire Districts, Hospital Districts and Agricultural Societies, and

WHEREAS the County Board may allocate up to 15 cents to the miscellaneous districts listed above, excluding capital lease contracts approved prior to July 1, 1998, and

WHEREAS the applicable political subdivisions have made their tax requests for the 2024-2425 fiscal year, and

WHEREAS, the Syracuse Rural Fire District had a levy override approved by its voters of a .02 and the Syracuse Rural Fire District indicated that they intend to use the levy override to fund their entire budget and are not requesting any further allocation from the county.

WHEREAS, the Dunbar Rural Fire District had a levy override approved by its voters of .02 and the Dunbar Rural Fire District indicated they intend to use the levy override to fund their entire budget and are not requesting any further allocation from the county.

WHEREAS the County Assessor has certified the valuations for each applicable political subdivision,

THEREFORE, BE IT RESOLVED that the following allocations be made:

| | FY 2024-25 | | |
|---|---|---|---|
| **Political Subdivision/Fund(s)** | **Valuation** | **Tax Request** | **Levy** |
| **Community Memorial Hospital** | | | |
| General Fund | $1,640,391,167 | $120,156.81 | .007325 |
| **Agricultural Society** | | | |
| General Fund | $3,102,253,268 | $107,077.30 | .003452 |
| Capital Improvement | $3,102,253,268 | $80,000.00 | .002579 |
| **Nebraska City Rural Fire District** | | | |
| General Fund | $534,422,251 | $33,500.00 | .006268 |
| Sinking Fund | $534,422,251 | $29,000.00 | .005426 |
| **Palmyra Rural Fire District** | | | |
| General Fund | $426,697,561 | $78,000.00 | .018280 |
| Sinking Fund | $426,697,561 | $24,400.00 | .005718 |
| **Talmage Rural Fire District** | | | |
| General Fund | $217,129,044 | $37,100.00 | .017087 |
| Sinking Fund | $217,129,044 | $15,900.00 | .007323 |
| **Unadilla Rural Fire District** | | | |
| General Fund | $224,505,817 | $19,370.00 | .008628 |
| Ambulance Fund | $224,505,817 | $1,000.00 | .000445 |
| Sinking Fund | $224,505,817 | $2,000.00 | .000891 |

Passed and approved this 27th day of August 2024.

Jerad Sornson, Chairman of the Board

COUNTY CLERK OTOE COUNTY NEBRASKA

ATTEST

Jenny Bassinger, Otoe County Clerk

# OTOE 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 8th day of October 2024 at 8:30 AM at Otoe County Courthouse; Room 208 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 | 11,356,749.26 | 11,401,382.30 | 13,011,260.20 | 500,000.00 | 4,518,936.37 | 8,992,323.83 |
| ROAD & BRIDGE | 7,678,347.95 | 5,530,863.65 | 6,318,718.50 | 0.00 | 6,318,718.50 | 0.00 |
| HIGHWAY BRIDGE BUYBACK PROGRAM | 1,278,578.30 | 332,959.58 | 2,487,114.41 | 0.00 | 2,487,114.41 | 0.00 |
| SPECIAL ROAD FUND | 0.00 | 0.00 | 806,569.12 | 0.00 | 806,569.12 | 0.00 |
| SINKING FUND - EQUIPMENT/SERVICES | 264,909.73 | 1,208,498.94 | 47,201.05 | 0.00 | 47,201.05 | 0.00 |
| VISITORS PROMOTION | 199,718.35 | 275,045.66 | 275,000.00 | 0.00 | 275,000.00 | 0.00 |
| PRESERVATION AND MODERNIZATION | 15,421.51 | 8,227.82 | 42,249.92 | 0.00 | 42,249.92 | 0.00 |
| VETERANS SPECIAL FUND | 0.00 | 0.00 | 22,637.32 | 0.00 | 22,637.32 | 0.00 |
| DIVERSION PROGRAMS/STOP | 0.00 | 0.00 | 33,352.15 | 0.00 | 33,352.15 | 0.00 |
| COUNTY DRUG LAW ENFORCEMENT | 0.00 | 0.00 | 38,512.32 | 0.00 | 38,512.32 | 0.00 |
| FEDERAL TREASURY EQUITABLE SHARING | 36,682.41 | 105,936.49 | 710,794.40 | 0.00 | 710,794.40 | 0.00 |
| LOCAL GRANTS - SHERIFF | 1,687.24 | 5,716.94 | 7,135.76 | 0.00 | 7,135.76 | 0.00 |
| FEDERAL JUSTICE EQUITABLE SHARING | 0.00 | 0.00 | 16,025.56 | 0.00 | 16,025.56 | 0.00 |
| COVID AMERICAN RESCUE PLAN | 1,017,842.48 | 551,216.07 | 1,140,915.78 | 0.00 | 1,140,915.78 | 0.00 |
| INHERITANCE TAX | 1,326,640.46 | 1,143,135.96 | 3,747,068.35 | 0.00 | 3,747,068.35 | 0.00 |
| KENO LOTTERY | 101,407.92 | 85,977.03 | 406,780.22 | 0.00 | 406,780.22 | 0.00 |
| 911 EMERGENCY MANAGEMENT | 47,763.54 | 29,711.96 | 58,647.69 | 0.00 | 58,647.69 | 0.00 |
| 911 WIRELESS SERVICE FUND | 60,915.03 | 0.00 | 109,270.11 | 0.00 | 109,270.11 | 0.00 |
| 911 WIRELESS SERVICE HOLDING FUND | 0.00 | 101,033.09 | 226,216.71 | 0.00 | 226,216.71 | 0.00 |
| SE REGIONAL EMERGENCY MANAGEMENT | 14,049.81 | 175,290.07 | 463,892.63 | 0.00 | 463,892.63 | 0.00 |
| COUNTY BUILDINGS MANTENANCE | 61,770.48 | 91,206.02 | 162,068.88 | 0.00 | 162,068.88 | 0.00 |
| COUNTY LANDFILL | 22,349.37 | 1,117.50 | 82,926.60 | 0.00 | 82,926.60 | 0.00 |
| **GRAND TOTAL** | **23,484,833.84** | **21,047,319.08** | **30,214,357.68** | **500,000.00** | **21,722,033.85** | **8,992,323.83** |
| **Unused Budget Authority created for next year** | | | | | | **10,374.04** |

**Nebraska City News-Press**

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

STATE OF NEBRASKA
SS.
COUNTY OF OTOE

I, Jennifer Spencer, of lawful age, being duly sworn upon oath, deposes and says that I am the Agent of Nebraska City News Press, a publication that is a "legal newspaper" as that phrase is defined for the city of Nebraska City, for the County of Otoe, in the state of Nebraska, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**
Oct. 4, 2024

**Notice ID:** 7Zh2nktkteYU69YVyANH
**Publisher ID:** 2730160
**Notice Name:** FY24-25 Budget Hearing Notice 10-8-24

**PUBLICATION FEE:** $0.00

Jennifer Spencer
Agent

Signed or attested before me on this

8 day of Oct., A.D. 2024.

Sheena Hunt
Notary Public

NOTARY PUBLIC
SHEENA HUNT
COMM. # 721827
MY COMMISSION EXPIRES
JANUARY 15, 2026
STATE OF UTAH

Newspaper page size: Width: 10.02 in., Height: 20.75 in.

# OTOE COUNTY

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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| ROAD & BRIDGE | 7,678,347.95 | 5,530,863.65 | 6,318,718.50 | 0.00 | 6,318,718.50 | 0.00 |
| HIGHWAY BRIDGE BUYBACK PROGRAM | 1,278,578.30 | 332,959.58 | 2,487,114.41 | 0.00 | 2,487,114.41 | 0.00 |
| SPECIAL ROAD FUND | 0.00 | 0.00 | 806,569.12 | 0.00 | 806,569.12 | 0.00 |
| SINKING FUND - EQUIPMENT/SERVICES | 264,909.73 | 1,208,498.94 | 47,201.05 | 0.00 | 47,201.05 | 0.00 |
| VISITORS PROMOTION | 199,718.35 | 275,045.66 | 275,000.00 | 0.00 | 275,000.00 | 0.00 |
| PRESERVATION AND MODERNIZATION | 15,421.51 | 8,227.82 | 42,249.92 | 0.00 | 42,249.92 | 0.00 |
| VETERANS SPECIAL FUND | 0.00 | 0.00 | 22,637.32 | 0.00 | 22,637.32 | 0.00 |
| DIVERSION PROGRAMS/STOP | 0.00 | 0.00 | 33,352.15 | 0.00 | 33,352.15 | 0.00 |
| COUNTY DRUG LAW ENFORCEMENT | 0.00 | 0.00 | 38,512.32 | 0.00 | 38,512.32 | 0.00 |
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| Unused Budget Authority created for next year | | | | | | 10,374.84 |

Published in the Nebraska City News Press on October 4, 2024.

2730160 ZNEZ

# OTOE 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 8th day of October 2024 at 9:00 AM at Otoe County Courthouse; Room 208 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 | 30,784,373.29 | 30,214,357.68 | -1.85% |
| Property Tax Request | 8,822,779.90 | 8,992,323.83 | 1.92% |
| Valuation | 2,889,517,055.00 | 3,102,253,268.00 | 7.36% |
| Tax Rate | 0.305338 | 0.289864 | -5.07% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.284399 | | |

**NEBRASKA CITY NEWS-PRESS**

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA
SS.
COUNTY OF OTOE

I, Jennifer Spencer, of lawful age, being duly sworn upon oath, deposes and says that I am the Agent of Nebraska City News Press, a publication that is a "legal newspaper" as that phrase is defined for the city of Nebraska City, for the County of Otoe, in the state of Nebraska, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**
Oct. 4, 2024

**Notice ID:** sHCpguCq9LuTvaeDyr2w
**Publisher ID:** 2730220
**Notice Name:** FY24-25 Tax Request 10-8-24

**PUBLICATION FEE:** $0.00

Jennifer Spencer
Agent

Signed or attested before me on this

8 day of Oct., A.D. 2024.

Sheena Hunt
Notary Public

NOTARY PUBLIC
SHEENA HUNT
COMM. # 721327
MY COMMISSION EXPIRES
JANUARY 15, 2026
STATE OF UTAH

See Proof on Next Page

Newspaper page size: Width: 10.02 in., Height: 20.75 in.

# OTOE COUNTY

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| Valuation | 2,889,517,055.00 | 3,102,253,268.00 | 7.36% |
| Tax Rate | 0.305338 | 0.289864 | -5.07% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.284399 | | |

Published in the Nebraska City News Press on October 4, 2024.

2730220 ZNEZ

## FY2024-2025 Budget Public Hearing

## Oct. 8, 2024, 8:30 a.m. District Courtroom Room 208, Otoe County Courtroom

Name of Subdivision: Otoe County

Proposed Tax Request FY23-24: $8,992,323.83

Required Statements:

1. The total assessed value of property differs from last year's total of assessed value by 7.36%
2. The tax rate that which would levy the same amount of property taxes last year, when multiplied by the new total assessed value of property, would be $.284399 per $100 of assessed value.
3. Otoe County proposes to adopt a property tax request that will cause its tax rate to be $.289864 per $100 of assessed value.
4. Based on the proposed property tax request and changes in other revenue, the total operating budget of Otoe County will decrease from last year's by $570,015.61.
5. To obtain more information regarding the decrease in the property tax request, citizens may contact Otoe County at 402-873-9505, jsornson@otoecountyne.gov, or jbassinger@otoecountyne.gov.

Notes:

| | Year | Amount | Note |
|---|---|---|---|
| Valuation | 2023 | $2,889,517,055.00 | |
| | 2024 | $3,102,253,268.00 | 7.36% (increase) |
| | | | |
| Operating Budget | FY23-24 | $30,784,373.29 | |
| | FY24-25 | $30,214,357.68 | -1.85% (decrease) |
| | | | |
| Tax Request | FY23-24 | $8,822,779.90 | |
| | FY24-25 | $8,992,323.83 | 1.92% (increase) |
| | | | |
| Levy | FY23-24 | .305338 | |
| | FY24-25 | .289864 | -5.07% decrease |

**BUDGET HEARING MINUTES**

The Budget Hearing of Otoe County was held the 8th day of October, 2024, at Otoe County, NE. Notice of the budget hearing was published in Neb. City News Press newspaper on the 4th day of October, 2024.

**Board Members:**

| Present | Absent |
|---|---|
| Jerad Sornson | Chuck Cole |
| Rick Freshman | |
| James Parsons | |
| Dan Crownover | |

**Others Present:**

Julie Davis
Gregg Gockel
Brian Briley

The budget hearing was opened at 8:30 a.m. Three copies of the proposed budget statement were available to the public.

Sornson made a presentation outlining the key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget.

The floor was then opened for public comment on the proposed budget statement. Public comment ensued. All members of the public wishing to address the governing body were provided a reasonable amount of time to do so.

Motion by Parsons and seconded by Crownover to close the budget hearing.

4 Ayes 0 Nays Motion: Passed ✓ Failed

The budget hearing was closed at 8:45 a.m.

There being no further business, a motion was made by Freshman and seconded by Parsons to adjourn the budget hearing.

4 Ayes 0 Nays Motion: Passed ✓ Failed

Otoe COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

# 10-8-24-23

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 8th day of October, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Otoe 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 Otoe 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 8th DAY OF OCTOBER, 2024.

| COUNTY BOARD | |
|---|---|
| | |
| | |
| | |
| | |
| | |

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

RESOLUTION NO. 10-8-24-24

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

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

NOW, THEREFORE, the Governing Body of the Otoe Board of Commissioners, resolves that:

1. The 2024-2025 property tax request be set at $8,992,323.83.

2. The total assessed value of property differs from last year's total assessed value by 7.36 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 $.284399 per $100 of assessed value.

4. Otoe County proposes to adopt a property tax request that will cause its tax rate to be $.289864 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Otoe County will decrease last year's budget by 1.85 percent.

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

Motion by Freshman, seconded by Crownover to adopt Resolution # 10-8-24-24.
Voting yes were Sornson, Freshman, Parsons and Crownover. Voting no were none.

Dated this 8th day of October, 2024.

Jerad Sornson, Board Chairman

Attest
Jenny Bassinger, Otoe County Clerk

COUNTY CLERK OTOE COUNTY NEBRASKA

October 8, 2024

The Otoe County Board of Commissioners convened in regular session at 8:45 a.m. on October 8, 2024, following the budget public hearing, to audit and sign regular claims and payroll claims and to take care of such other matters as are on the agenda for this meeting. Advance notice of this meeting was published in the Nebraska City News Press and posted in at least three public places, including the County's website. This meeting was open to the public, and the agenda was kept current, and is on file for public inspection at the office of the Otoe County Clerk during regular business hours.

The meeting was called to order by Commissioner Jerad Sornson. Answering present at roll call were Commissioner Sornson, Commissioner Freshman, Commissioner Parsons, and Commissioner Crownover. Commissioner Cole was absent.

Commissioner Sornson informed the public in attendance that a current copy of the Open Meetings Act was located near the door of the courtroom.

Freshman made a motion, seconded by Parsons, to accept the agenda as posted. Voting aye were Sornson, Freshman, Parsons, and Crownover. Nay – none. Motion carried.

Crownover made a motion, seconded by Parsons, to accept the minutes from the previous meeting and not have them read as each member was furnished with a copy of the same. Voting aye were Commissioners Freshman, Parsons, Crownover, and Sornson. Nay – none. Motion carried.

Having reviewed the regular claims in advance of this meeting, Freshman made a motion, seconded by Parsons, to approve payment of the regular claims. Voting aye were Parsons, Crownover, Sornson, and Freshman. Nay – none. Motion carried.

Parsons made a motion, seconded by Crownover, to audit and sign payroll claims. Voting aye were, Crownover, Sornson, Freshman, and Parsons. Nay – none. Motion carried.

Chairman Sornson acknowledged receipt of the monthly report from the Clerk of the District Court certifying fee collections in the amount of $23,7793.16 for the month of September 2024. Said report will be filed in the County Clerk's Office.

Chairman Sornson acknowledged receipt of the quarterly report from the County Sheriff denoting the amount of certain fees collected, from whom and for what service. The total amount received in the third quarter of the year was $12,582.55.

Chairman Sornson acknowledged receipt of the financial reports for quarter ending July 31, 2024, of the petty cash accounts held by Jenny Bassinger, County Clerk; Gregg Goebel, Emergency Management; Teresa Johnson, Child Support Officer; Ruth Ann Weddle, Register of Deeds; Colin Caudill, Sheriff; Jenniffer Panko-Rahe, County Attorney; Janis Riege, Clerk of the District Court and Dana Ritchheart, County Court Magistrate. Said reports will be kept on file in the County Clerk's Office.

Freshman made a motion, seconded by Crownover, to approve and enter an interlocal agreement between Nemaha Natural Resources District, Johnson County, Nemaha County, Pawnee County, Otoe County, and Richardson County for the purpose of administering, developing, and funding an update of the 2025 All Hazard Mitigation Plan. Voting aye were Sornson, Freshman, Parsons, and Crownover. Nay – none. Motion carried.

Parsons made a motion, seconded by Freshman, to adopt Resolution #10-8-24-25 to authorize the Chairman to sign the Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2024. Voting aye were Freshman, Parsons, Crownover, and Sornson. Nay – none. Motion carried.

Sornson made a motion, seconded by Freshman, to leave the determination of a previously filed grievance as terminated. There was a discussion of Trevor Glasgow's filed grievance during the September 24, 2024, meeting. Today's action determined that the action of termination was upheld.

Brian Briley, Road Lead Supervisor, presented the Lead Supervisor's report.

Parsons made a motion, seconded by Freshman, to adopt Resolution #10-8-24-23 to approve the budget for FY2024-2025. The budget had been presented and approved during the September 24th Commissioners' meeting, but it was discovered that there was an error with Nebraska City News Press that caused the hearing notice not to be published as requested. An additional hearing was held prior to today's meeting following the hearing notice being published in the October 4, 2024, edition of the Nebraska City News Press and the approval process was repeated. Voting aye were Crownover, Sornson, Freshman, and Parsons. Nay – none. Motion carried.

At approximately 9:10 a.m. a public hearing was opened for the purpose of hearing support or opposition to setting the property tax request at an amount different than the previous year. Chairman Sornson presented information regarding the proposed tax request and tax rate. There was no public comment and the hearing was closed. The tax request had been presented and approved during the September 24th Commissioners' meeting, but it was discovered that there was an error with Nebraska City News Press that caused the hearing notice not to be published as requested. An additional hearing was held during today's meeting following the hearing notice being published in the October 4th edition of the Nebraska City News Press and the approval process was repeated. Freshman made a motion, seconded by Crownover, to adopt Resolution #10-8-24-24 to approve the tax rate for FY24-25. The tax request is $8,992,323.83. The tax rate for FY24-25 will be $.289864 per $100 of assessed value. Voting aye were Sornson, Freshman, Parsons, and Crownover. Nay – none. Motion carried.

There was no public comment.

At 9:12 a.m. the meeting was adjourned.

I, Jennifer Bassinger, County Clerk of Otoe County, do hereby certify that the above minutes were taken by me, and are true and correct to the best of my knowledge, and I therefore set my hand and affix the county seal this 8th day of October 2024.

Jennifer Bassinger
Otoe County Clerk

COUNTY CLERK OTOE COUNTY NEBRASKA

## CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

**TAX YEAR 2024**

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

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE COUNTY, NE

| Name of Political Subdivision | Subdivision Type | Value attributable to Growth | Total Taxable Value | Real Growth Value a | Prior Year Total Real Property Valuation | Real Growth Percentage b |
|---|---|---|---|---|---|---|
| COUNTY GENERAL | County | $28,590,927 | $3,102,253,268 | $25,890,840 | $2,723,642,418 | 0.95060% |

* 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 , CHRISTINA M. SMALLFOOT, Otoe County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Christina M. Smallfoot

(signature of county assessor)

08/15/2024

(date)

CC: County Clerk, Otoe County, NE County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

# REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

## OTOE COUNTY

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

Otoe County

Otoe County, Nebraska

County of Otoe, Nebraska

| | | | | | 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 | OFFICIAL'S SALARY | 159,070.25 | 165,191.41 | 165,366.86 | 169,500.00 | 169,500.00 | 169,500.00 |
| | ***Personal Services Totals*** | ***159,070.25*** | ***165,191.41*** | ***165,366.86*** | ***169,500.00*** | ***169,500.00*** | ***169,500.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1702 | LODGING | 1,029.60 | 1,300.00 | 1,079.55 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-1751 | DUES,SUBSC,REGISTRATION,TRAINING | 820.00 | 1,100.00 | 1,245.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | ***Operating Expenses Totals*** | ***1,849.60*** | ***2,500.00*** | ***2,324.55*** | ***2,900.00*** | ***2,900.00*** | ***2,900.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-601 COUNTY BOARD TOTAL** | | **160,919.85** | **167,691.41** | **167,691.41** | **172,400.00** | **172,400.00** | **172,400.00** |

**OTOE COUNTY COUNTY GENERAL**

| | | | | | 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 | OFFICIAL'S SALARY | 73,942.41 | 78,816.00 | 78,815.97 | 80,646.00 | 80,646.00 | 80,646.00 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 48,249.72 | 49,500.00 | 49,931.00 | 51,044.00 | 51,044.00 | 51,044.00 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 45,886.56 | 47,500.00 | 47,318.26 | 31,000.00 | 31,000.00 | 31,000.00 |
| 1-0770 | COVID-19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***168,078.69*** | ***175,816.00*** | ***176,065.23*** | ***162,690.00*** | ***162,690.00*** | ***162,690.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1701 | MEALS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 174.93 | 750.00 | 299.88 | 500.00 | 500.00 | 500.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 202.50 | 300.00 | 140.00 | 300.00 | 300.00 | 300.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| | ***Operating Expenses Totals*** | ***377.43*** | ***1,300.00*** | ***439.88*** | ***1,050.00*** | ***1,050.00*** | ***1,050.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 350.73 | 1,000.00 | 275.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***350.73*** | ***1,000.00*** | ***275.00*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 5-0505 | FURNITURE | 0.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***500.00*** | ***0.00*** | ***1,750.00*** | ***1,750.00*** | ***1,750.00*** |
| **0100-602 COUNTY CLERK TOTAL** | | **168,806.85** | **178,616.00** | **176,780.11** | **166,490.00** | **166,490.00** | **166,490.00** |

| | | 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 | OFFICIAL'S SALARY | 66,498.38 | 68,680.00 | 68,679.91 | 70,053.60 | 70,053.60 | 70,053.60 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 68,101.53 | 48,450.00 | 47,063.88 | 51,530.40 | 51,530.40 | 51,530.40 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 160,274.25 | 150,981.20 | 128,292.92 | 121,209.20 | 121,209.20 | 121,209.20 |
| 1-0405 | PART TIME - CLERICAL | 13,479.33 | 14,768.00 | 12,833.55 | 30,295.20 | 30,295.20 | 30,295.20 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***308,353.49*** | ***282,879.20*** | ***256,870.26*** | ***273,088.40*** | ***273,088.40*** | ***273,088.40*** |
| | **Operating Expenses** | | | | | | |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 359.85 | 650.00 | 573.85 | 650.00 | 650.00 | 650.00 |
| 2-1751 | DUES,SUBC,REGISTRATIONS,TRAINING,ET | 498.00 | 550.00 | 230.00 | 550.00 | 550.00 | 550.00 |
| | ***Operating Expenses Totals*** | ***857.85*** | ***1,200.00*** | ***803.85*** | ***1,200.00*** | ***1,200.00*** | ***1,200.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 5,564.54 | 6,500.00 | 6,147.41 | 12,500.00 | 12,500.00 | 12,500.00 |
| | ***Supplies and Materials Totals*** | ***5,564.54*** | ***6,500.00*** | ***6,147.41*** | ***12,500.00*** | ***12,500.00*** | ***12,500.00*** |
| **0100-603 COUNTY TREASURER TOTAL** | | **314,775.88** | **290,579.20** | **263,821.52** | **286,788.40** | **286,788.40** | **286,788.40** |

| | 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 | OFFICIAL'S SALARY | 66,498.38 | 68,680.00 | 68,679.91 | 70,053.60 | 70,053.60 | 70,053.60 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 52,353.23 | 54,250.00 | 54,238.81 | 55,335.00 | 55,335.00 | 55,335.00 |
| 1-0305 | REGULAR TIME SALARIES - CLERICAL | 18,751.31 | 37,814.40 | 37,814.40 | 39,332.80 | 39,332.80 | 39,332.80 |
| | ***Personal Services Totals*** | ***137,602.92*** | ***160,744.40*** | ***160,733.12*** | ***164,721.40*** | ***164,721.40*** | ***164,721.40*** |
| | **Operating Expenses** | | | | | | |
| 2-1016 | MICROFILMING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1100 | BOOK BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | MEALS | 0.00 | 100.00 | 31.08 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 0.00 | 700.00 | 359.85 | 700.00 | 700.00 | 700.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 339.00 | 500.00 | 415.00 | 500.00 | 500.00 | 500.00 |
| 2-9900 | MISCELLANEOUS | 75.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | ***Operating Expenses Totals*** | ***414.00*** | ***1,400.00*** | ***805.93*** | ***1,400.00*** | ***1,400.00*** | ***1,400.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 643.04 | 600.00 | 225.86 | 600.00 | 600.00 | 600.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***643.04*** | ***600.00*** | ***225.86*** | ***600.00*** | ***600.00*** | ***600.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 509.24 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | ***Capital Outlay Totals*** | ***509.24*** | ***500.00*** | ***0.00*** | ***500.00*** | ***500.00*** | ***500.00*** |
| **0100-604 REGISTER OF DEEDS TOTAL** | | **139,169.20** | **163,244.40** | **161,764.91** | **167,221.40** | **167,221.40** | **167,221.40** |

| | 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 | OFFICIAL'S SALARY | 66,498.38 | 68,680.00 | 68,679.91 | 70,053.60 | 70,053.60 | 70,053.60 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 55,771.55 | 59,037.80 | 59,259.44 | 60,930.40 | 60,930.40 | 60,930.40 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 69,475.91 | 72,500.00 | 71,571.13 | 74,162.40 | 74,162.40 | 74,162.40 |
| 1-0312 | CHIEF APPRAISAL ASSISTANT | 35,061.22 | 36,660.00 | 37,291.25 | 39,124.80 | 39,124.80 | 39,124.80 |
| 1-0405 | PART TIME - APPRAISAL ASSISTANT | 6,856.00 | 9,636.00 | 8,614.48 | 9,846.00 | 9,846.00 | 9,846.00 |
| 1-0770 | COVID-19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***233,663.06*** | ***246,513.80*** | ***245,416.21*** | ***254,117.20*** | ***254,117.20*** | ***254,117.20*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING & PUBLISHING | 927.19 | 1,000.00 | 147.06 | 850.00 | 850.00 | 850.00 |
| 2-1701 | TRAVEL - MEALS | 101.61 | 250.00 | 46.30 | 200.00 | 200.00 | 200.00 |
| 2-1702 | LODGING | 458.42 | 800.00 | 369.85 | 650.00 | 650.00 | 650.00 |
| 2-1751 | DUES,SUBSC,REGISTRATION,TRAINING, | 580.00 | 1,800.00 | 485.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 270.00 | 500.00 | 600.00 | 500.00 | 500.00 | 500.00 |
| 2-1770 | ASSESSOR'S TRAINING SCHOOL | 360.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-2510 | APPRAISER'S FEES | 2,800.00 | 22,200.00 | 4,388.75 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***5,497.22*** | ***27,750.00*** | ***6,036.96*** | ***28,800.00*** | ***28,800.00*** | ***28,800.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 769.32 | 500.00 | 40.83 | 300.00 | 300.00 | 300.00 |
| 3-0209 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***769.32*** | ***500.00*** | ***40.83*** | ***300.00*** | ***300.00*** | ***300.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***400.00*** | ***0.00*** | ***400.00*** | ***400.00*** | ***400.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | Interfund Transfer Out | 0.00 | 0.00 | 17,811.25 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***17,811.25*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-605 COUNTY ASSESSOR TOTAL** | | **239,929.60** | **275,163.80** | **269,305.25** | **283,617.20** | **283,617.20** | **283,617.20** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 607 | ELECTION COMMISSIONER |

| 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 | OFFICIAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0202 | DEPUTY ELECTION COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0305 | CLERICAL | 37,057.75 | 38,700.00 | 38,479.47 | 42,120.00 | 46,300.00 | 46,300.00 |
| 1-0405 | PART TIME - CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0409 | PART TIME - ELECTIONS | 8,827.51 | 10,000.00 | 11,936.28 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***45,885.26*** | ***48,700.00*** | ***50,415.75*** | ***54,120.00*** | ***58,300.00*** | ***58,300.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 369.81 | 500.00 | 393.64 | 500.00 | 500.00 | 500.00 |
| 2-1012 | PRINTING & PUBLISHING | 3,305.75 | 11,000.00 | 4,815.04 | 11,000.00 | 11,000.00 | 11,000.00 |
| 2-1100 | DATA PROCESSING COSTS | 9,124.81 | 20,000.00 | 11,556.65 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 174.92 | 500.00 | 779.67 | 800.00 | 800.00 | 800.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 202.50 | 500.00 | 220.00 | 500.00 | 500.00 | 500.00 |
| | ***Operating Expenses Totals*** | ***13,177.79*** | ***32,500.00*** | ***17,765.00*** | ***32,800.00*** | ***32,800.00*** | ***32,800.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 86.49 | 500.00 | 165.97 | 500.00 | 500.00 | 500.00 |
| 3-0113 | VOTING SUPPLIES | 625.86 | 3,000.00 | 2,479.51 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Supplies and Materials Totals*** | ***712.35*** | ***3,500.00*** | ***2,645.48*** | ***3,500.00*** | ***3,500.00*** | ***3,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0502 | VOTING POLLS RENTALS | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| | ***Equipment Rental Totals*** | ***360.00*** | ***360.00*** | ***360.00*** | ***360.00*** | ***360.00*** | ***360.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0900 | VOTING EQUIPMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-607 ELECTION COMMISSIONER TOTAL** | | **60,135.40** | **85,560.00** | **71,186.23** | **90,780.00** | **94,960.00** | **94,960.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 608 | PLANNING COMMISSION |

| 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** | | | | | | |
| 1-0405 | PART TIME - CLERICAL | 0.00 | 0.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***1,380.00*** | ***1,380.00*** | ***1,380.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING & PUBLISHING | 122.01 | 250.00 | 150.26 | 250.00 | 250.00 | 250.00 |
| 2-1702 | LODGING | 963.03 | 750.00 | 695.35 | 750.00 | 750.00 | 750.00 |
| 2-1704 | MILAGE ALLOWANCE | 3,072.20 | 2,200.00 | 1,897.37 | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-1708 | BOARD MEMBER'S EXPENSE - PER DIEM | 620.00 | 800.00 | 420.00 | 800.00 | 800.00 | 800.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 390.00 | 650.00 | 235.00 | 650.00 | 650.00 | 650.00 |
| 2-2501 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2536 | ZONING ADMINISTRATION | 33,057.00 | 34,131.00 | 34,044.00 | 34,643.00 | 34,643.00 | 34,643.00 |
| 2-2545 | CONTRACTED LABOR-MISC SERVICES | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***38,224.24*** | ***39,381.00*** | ***37,441.98*** | ***39,893.00*** | ***39,893.00*** | ***39,893.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 19.55 | 200.00 | 107.57 | 200.00 | 200.00 | 200.00 |
| | ***Supplies and Materials Totals*** | ***19.55*** | ***200.00*** | ***107.57*** | ***200.00*** | ***200.00*** | ***200.00*** |
| **0100-608 PLANNING COMMISSION TOTAL** | | **38,243.79** | **39,581.00** | **37,549.55** | **41,473.00** | **41,473.00** | **41,473.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 610 | DATA PROCESSING DEPARTMENT |
| 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** | | | | | | |
| 1-0320 | COMPUTER TECHNICIAN | 155,351.09 | 159,500.00 | 162,040.80 | 161,869.00 | 161,869.00 | 161,869.00 |
| | ***Personal Services Totals*** | ***155,351.09*** | ***159,500.00*** | ***162,040.80*** | ***161,869.00*** | ***161,869.00*** | ***161,869.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | PHONE/INTERNET | 35,245.36 | 37,416.00 | 37,431.14 | 40,704.00 | 40,704.00 | 40,704.00 |
| 2-0210 | CELLULAR | 21,214.87 | 25,296.00 | 24,346.05 | 36,372.00 | 36,372.00 | 36,372.00 |
| 2-1101 | COMPUTER EXPENSE-SOFTWARE&ACCESSORY | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1103 | WEBSITE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES SUBD,REGISTRATION,TRAINING | 0.00 | 1,100.00 | 118.00 | 100.00 | 100.00 | 100.00 |
| 2-2544 | MAINTENANCE CONTRACTS/SUPPORT | 183,775.80 | 221,077.73 | 219,606.04 | 267,762.00 | 267,762.00 | 267,762.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***240,236.03*** | ***288,889.73*** | ***281,501.23*** | ***348,938.00*** | ***348,938.00*** | ***348,938.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0501 | COPY EQUIPMENT | 28,649.48 | 30,000.00 | 28,293.78 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 18,964.79 | 15,700.00 | 13,192.24 | 18,200.00 | 18,200.00 | 18,200.00 |
| | ***Capital Outlay Totals*** | ***47,614.27*** | ***45,700.00*** | ***41,486.02*** | ***48,200.00*** | ***48,200.00*** | ***48,200.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | Interfund Transfer Out | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***8,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-610 DATA PROCESSING DEPARTMENT TOTAL** | | **451,201.39** | **494,089.73** | **485,028.05** | **559,007.00** | **559,007.00** | **559,007.00** |

**OTOE COUNTY COUNTY GENERAL**

| | | 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 | OFFICIAL'S SALARY | 66,498.38 | 68,680.00 | 68,679.91 | 70,053.60 | 70,053.60 | 70,053.60 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 56,756.96 | 59,393.20 | 58,060.39 | 60,934.34 | 60,934.34 | 60,934.34 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***123,255.34*** | ***128,073.20*** | ***126,740.30*** | ***130,987.94*** | ***130,987.94*** | ***130,987.94*** |
| | **Operating Expenses** | | | | | | |
| 2-1016 | MICROFILMING COSTS | 994.26 | 1,500.00 | 840.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | MEALS | 50.28 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 623.95 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILAGE ALLOWANCE | 216.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES,SUBSC,REGISTRATION,TRAINING | 420.00 | 450.00 | 365.00 | 450.00 | 450.00 | 450.00 |
| | ***Operating Expenses Totals*** | ***2,305.17*** | ***2,550.00*** | ***1,205.00*** | ***2,050.00*** | ***2,050.00*** | ***2,050.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,478.30 | 2,500.00 | 2,186.59 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Supplies and Materials Totals*** | ***2,478.30*** | ***2,500.00*** | ***2,186.59*** | ***2,500.00*** | ***2,500.00*** | ***2,500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 396.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | ***Capital Outlay Totals*** | ***396.38*** | ***300.00*** | ***0.00*** | ***300.00*** | ***300.00*** | ***300.00*** |
| **0100-621 CLERK OF DISTRICT COURT TOTAL** | | **128,435.19** | **133,423.20** | **130,131.89** | **135,837.94** | **135,837.94** | **135,837.94** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 622 | COUNTY 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) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1210 | OFFICE EQUIPMENT REPAIR | 1,913.43 | 3,000.00 | 1,808.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1751 | DUES,SUBSC,REG,TRAINING | 828.00 | 900.00 | 383.00 | 900.00 | 900.00 | 900.00 |
| 2-2313 | LAW LIBRARY | 503.54 | 1,000.00 | 524.74 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-9900 | MISCELLANEOUS | 196.70 | 500.00 | 65.34 | 500.00 | 500.00 | 500.00 |
| | ***Operating Expenses Totals*** | ***3,441.67*** | ***5,400.00*** | ***2,781.08*** | ***5,400.00*** | ***5,400.00*** | ***5,400.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,397.63 | 2,000.00 | 1,710.12 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Supplies and Materials Totals*** | ***1,397.63*** | ***2,000.00*** | ***1,710.12*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 125.12 | 500.00 | 341.34 | 500.00 | 500.00 | 500.00 |
| 5-0505 | OFFICE FURNITURE | 1,586.29 | 1,000.00 | 1,140.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Capital Outlay Totals*** | ***1,711.41*** | ***1,500.00*** | ***1,481.34*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| **0100-622 COUNTY JUDGE TOTAL** | | **6,550.71** | **8,900.00** | **5,972.54** | **8,900.00** | **8,900.00** | **8,900.00** |

| | | | | | 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) |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 71,472.96 | 78,780.00 | 78,780.00 | 81,143.00 | 81,143.00 | 81,143.00 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 53,753.70 | 56,721.00 | 56,721.60 | 58,422.00 | 58,422.00 | 58,422.00 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 43,055.63 | 43,423.54 | 42,126.34 | 44,725.00 | 44,725.00 | 44,725.00 |
| 1-0405 | PART-TIME CLERICAL | 12,465.50 | 11,240.00 | 12,685.49 | 11,577.00 | 11,577.00 | 11,577.00 |
| 1-0770 | COVID ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***180,747.79*** | ***190,164.54*** | ***190,313.43*** | ***195,867.00*** | ***195,867.00*** | ***195,867.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 2-0601 | GEN LIABILITY INS | 1,088.00 | 1,100.00 | 1,088.00 | 1,150.00 | 1,150.00 | 1,150.00 |
| 2-1704 | MILAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 1,460.00 | 2,000.00 | 1,471.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2313 | LAW LIBRARY | 90.75 | 250.00 | 242.25 | 250.00 | 250.00 | 250.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***3,388.75*** | ***4,100.00*** | ***3,551.25*** | ***4,150.00*** | ***4,150.00*** | ***4,150.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 811.63 | 1,000.00 | 626.84 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***811.63*** | ***1,000.00*** | ***626.84*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | OFFICE SPACE RENTAL | 5,100.00 | 8,400.00 | 7,700.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| | ***Equipment Rental Totals*** | ***5,100.00*** | ***8,400.00*** | ***7,700.00*** | ***8,400.00*** | ***8,400.00*** | ***8,400.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0505 | FURNITURE | 552.52 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Capital Outlay Totals*** | ***552.52*** | ***0.00*** | ***0.00*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| **0100-625 PUBLIC DEFENDER TOTAL** | | **190,600.69** | **203,664.54** | **202,191.52** | **210,417.00** | **210,417.00** | **210,417.00** |

**OTOE COUNTY COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 626 | CORONER |
| 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** | | | | | | |
| 2-3020 | CORONER / AUTOPSY COSTS | 21,837.00 | 22,000.00 | 20,827.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-3600 | AMBULANCE COSTS | 1,685.50 | 1,700.00 | 1,425.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 2-9900 | MISCELLANEOUS | 450.00 | 450.00 | 675.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***23,972.50*** | ***24,150.00*** | ***22,927.00*** | ***22,700.00*** | ***22,700.00*** | ***22,700.00*** |
| **0100-626 CORONER TOTAL** | | **23,972.50** | **24,150.00** | **22,927.00** | **22,700.00** | **22,700.00** | **22,700.00** |

**OTOE COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 631 | 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) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 43,918.59 | 57,080.00 | 51,241.75 | 45,588.80 | 45,588.80 | 45,588.80 |
| 1-0770 | COVID ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***43,918.59*** | ***57,080.00*** | ***51,241.75*** | ***45,588.80*** | ***45,588.80*** | ***45,588.80*** |
| | **Operating Expenses** | | | | | | |
| 2-1701 | MEALS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 0.00 | 190.00 | 0.00 | 190.00 | 190.00 | 190.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING | 0.00 | 325.00 | 80.00 | 325.00 | 325.00 | 325.00 |
| 2-2544 | MAINTENANCE AGREEMENT | 1,250.00 | 1,475.00 | 1,475.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-9100 | SPECIAL PROJECT (INCENTIVE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 51.92 | 200.00 | 22.62 | 200.00 | 200.00 | 200.00 |
| | ***Operating Expenses Totals*** | ***1,301.92*** | ***2,290.00*** | ***1,577.62*** | ***2,315.00*** | ***2,315.00*** | ***2,315.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 555.27 | 700.00 | 534.96 | 700.00 | 700.00 | 700.00 |
| | ***Supplies and Materials Totals*** | ***555.27*** | ***700.00*** | ***534.96*** | ***700.00*** | ***700.00*** | ***700.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0505 | OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-631 CHILD SUPPORT TOTAL** | | **45,775.78** | **60,070.00** | **53,354.33** | **48,603.80** | **48,603.80** | **48,603.80** |

**OTOE COUNTY COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 641 | BUILDINGS AND 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** | | | | | | |
| 1-0306 | REGULAR - CUSTODIAL | 49,122.11 | 50,728.00 | 51,024.91 | 53,721.60 | 53,721.60 | 53,721.60 |
| 1-0406 | PART TIME - CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***49,122.11*** | ***50,728.00*** | ***51,024.91*** | ***53,721.60*** | ***53,721.60*** | ***53,721.60*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE & FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0501 | UTILITIES - LIGHT | 45,254.21 | 48,000.00 | 45,130.77 | 48,000.00 | 48,000.00 | 48,000.00 |
| 2-0502 | UTILITIES - WATER | 2,523.48 | 3,500.00 | 2,521.87 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-0503 | UTILITIES - HEATING FUELS | 1,512.38 | 4,000.00 | 1,176.57 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0504 | UTILITIES - SEWER | 3,374.47 | 7,000.00 | 3,298.10 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-0505 | GARBAGE | 6,206.09 | 7,500.00 | 6,794.56 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-0506 | BOILER MAINTENANCE | 1,606.00 | 2,000.00 | 1,564.00 | 0.00 | 0.00 | 0.00 |
| 2-1300 | BULDING & GROUNDS REPAIR/MAINT | 25,262.06 | 27,000.00 | 24,087.84 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2545 | MISC LABOR - PEST CONTROL | 704.00 | 500.00 | 80.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2561 | SNOW REMOVAL | 250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***Operating Expenses Totals*** | ***86,692.69*** | ***101,000.00*** | ***86,153.71*** | ***97,500.00*** | ***97,500.00*** | ***97,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0103 | JANITORIAL SUPPLIES | 6,503.79 | 6,500.00 | 6,551.95 | 6,500.00 | 6,500.00 | 6,500.00 |
| 3-0104 | BUILDING & GROUNDS SUPPLIES | 9,491.09 | 9,500.00 | 9,489.55 | 9,500.00 | 9,500.00 | 9,500.00 |
| 3-0110 | SMALL TOOLS, ECT | 623.66 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***16,618.54*** | ***16,500.00*** | ***16,041.50*** | ***16,000.00*** | ***16,000.00*** | ***16,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0263 | AIR CONDITIONING/HEATING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0313 | JANITORIAL EQUIPMENT | 438.72 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***438.72*** | ***500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTERFUND TRANSFER TO 4003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-641 BUILDINGS AND GROUNDS TOTAL** | | **152,872.06** | **168,728.00** | **153,220.12** | **167,221.60** | **167,221.60** | **167,221.60** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 645 | AGRICULTURAL EXTENSION SERVICE |

| 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 SALARIES-CLERICAL | 54,444.94 | 61,500.00 | 46,991.49 | 63,345.00 | 63,345.00 | 63,345.00 |
| 1-0406 | PART TIME - CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***54,444.94*** | ***61,500.00*** | ***46,991.49*** | ***63,345.00*** | ***63,345.00*** | ***63,345.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 383.12 | 400.00 | 408.00 | 450.00 | 450.00 | 450.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0501 | UTILITIES - LIGHT | 1,222.38 | 1,375.00 | 1,270.21 | 1,375.00 | 1,375.00 | 1,375.00 |
| 2-0502 | UTILITIES - WATER | 441.90 | 470.00 | 425.21 | 470.00 | 470.00 | 470.00 |
| 2-0503 | UTILITIES - HEATING FUELS | 941.46 | 900.00 | 728.24 | 900.00 | 900.00 | 900.00 |
| 2-0504 | UTILITIES - SEWER | 220.42 | 250.00 | 212.88 | 250.00 | 250.00 | 250.00 |
| 2-0505 | GARBAGE | 167.28 | 200.00 | 207.42 | 225.00 | 225.00 | 225.00 |
| 2-1300 | BUILDING & GROUNDS REPAIR/MAINT | 671.69 | 900.00 | 1,249.36 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1610 | VEHICLE REPAIR & MAINTENANCE | 54.18 | 500.00 | 219.99 | 500.00 | 500.00 | 500.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 500.00 | 10.00 | 500.00 | 500.00 | 500.00 |
| 2-1701 | MEALS | 0.00 | 100.00 | 86.78 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 247.91 | 800.00 | 443.90 | 800.00 | 800.00 | 800.00 |
| 2-1704 | MILAGE ALLOWANCE | 678.04 | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1708 | TRAVEL EXPENSE - BOARD MEMBERS | 125.76 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 1,909.00 | 1,700.00 | 2,041.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2545 | MISCELLANEOUS LABOR | 3,600.00 | 4,000.00 | 5,341.52 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***10,663.14*** | ***13,095.00*** | ***12,644.51*** | ***17,270.00*** | ***17,270.00*** | ***17,270.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,715.50 | 1,700.00 | 1,945.96 | 1,825.00 | 1,825.00 | 1,825.00 |
| 3-0103 | JANITORIAL SUPPLIES | 17.65 | 175.00 | 218.35 | 300.00 | 300.00 | 300.00 |
| 3-0209 | FUEL - GASOLINE | 406.43 | 600.00 | 451.15 | 800.00 | 800.00 | 800.00 |
| 3-0400 | MISCELLANEOUS SUPPLIES | 19.51 | 50.00 | 115.01 | 350.00 | 350.00 | 350.00 |
| | ***Supplies and Materials Totals*** | ***2,159.09*** | ***2,525.00*** | ***2,730.47*** | ***3,275.00*** | ***3,275.00*** | ***3,275.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 8,665.27 | 9,500.00 | 6,620.94 | 6,500.00 | 6,500.00 | 6,500.00 |
| | ***Capital Outlay Totals*** | ***8,665.27*** | ***9,500.00*** | ***6,620.94*** | ***6,500.00*** | ***6,500.00*** | ***6,500.00*** |
| **0100-645 AGRICULTURAL EXTENSION SERVICE TOTAL** | | **75,932.44** | **86,620.00** | **68,987.41** | **90,390.00** | **90,390.00** | **90,390.00** |

**OTOE COUNTY COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 651 | COUNTY 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 | OFFICIAL'S SALARY | 84,598.07 | 92,000.00 | 91,500.03 | 93,000.00 | 93,000.00 | 93,000.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 82,445.85 | 87,000.00 | 101,018.37 | 90,000.00 | 90,000.00 | 90,000.00 |
| 1-0202 | OTHER DEPUTIES SALARIES | 881,705.60 | 1,058,070.00 | 750,507.77 | 1,068,000.00 | 1,043,000.00 | 1,043,000.00 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 106,408.41 | 114,000.00 | 116,667.62 | 128,000.00 | 128,000.00 | 128,000.00 |
| 1-0314 | DATA ENTRY OPERATOR | 60,608.25 | 66,500.00 | 68,358.52 | 72,000.00 | 72,000.00 | 72,000.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***1,215,766.18*** | ***1,417,570.00*** | ***1,128,052.31*** | ***1,451,000.00*** | ***1,426,000.00*** | ***1,426,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 700.00 | 53.29 | 700.00 | 700.00 | 700.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 2-0201 | TELETYPE SERVICES | 8,448.00 | 10,000.00 | 9,574.40 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1012 | PRINTING & PUBLISHING | 0.00 | 0.00 | 3,948.65 | 0.00 | 0.00 | 0.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR | 163.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1550 | RADIO EQUIPMENT REPAIR | 4,169.06 | 6,000.00 | 3,096.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-1600 | OTHER EQUIP REPAIR (CAMERA) | 140.70 | 2,000.00 | 933.95 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1610 | VEHICLE REPAIR | 20,338.51 | 25,000.00 | 30,756.34 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-1701 | MEALS | 1,340.09 | 1,500.00 | 1,656.02 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1702 | LODGING | 1,686.55 | 3,000.00 | 734.70 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1704 | MILAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES,SUBC,REGISTRATIONS,TRAINING,ET | 5,208.00 | 4,000.00 | 5,837.36 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1766 | SHERIFF-CONTINUING ED | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1811 | CAR WASH - SERVICE | 1,500.00 | 1,600.00 | 1,650.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-1850 | K-9 COSTS | 348.00 | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 |
| 2-2450 | DRUG ENFORCEMENT COSTS - SEADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 4,377.18 | 2,000.00 | 6,024.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Operating Expenses Totals*** | ***47,719.09*** | ***57,800.00*** | ***64,738.29*** | ***57,800.00*** | ***57,800.00*** | ***57,800.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 698.73 | 2,000.00 | 1,168.99 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0103 | JANITOR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0105 | MEDICAL/HOSPITAL - INSURANCE | 0.00 | 8,000.00 | 194.00 | 0.00 | 0.00 | 0.00 |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 49,799.80 | 20,000.00 | 24,286.87 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0150 | MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0209 | MACH & EQUIP FUEL | 96,559.85 | 100,000.00 | 72,942.65 | 100,000.00 | 100,000.00 | 100,000.00 |
| 3-0210 | MACH & EQUIP GRSE & OIL | 3,791.19 | 4,000.00 | 3,088.70 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0211 | MCH & EQ TIRES & TIRE REP | 13,937.57 | 12,000.00 | 12,834.13 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3-0400 | MISCELLANEOUS SUPPLIES | 1,228.08 | 3,000.00 | 813.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Supplies and Materials Totals*** | ***166,015.22*** | ***149,000.00*** | ***115,328.34*** | ***141,000.00*** | ***141,000.00*** | ***141,000.00*** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL |
| Function | 651 | COUNTY 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) |
|---|---|---|---|---|---|---|---|
| | **Equipment Rental** | | | | | | |
| 4-0503 | STORAGE SPACE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | CARS & TRUCKS | 20,158.00 | 90,000.00 | 100,848.86 | 90,000.00 | 61,500.00 | 61,500.00 |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 16,000.00 | 18,578.51 | 16,000.00 | 16,000.00 | 16,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0505 | FURNITURE | 319.98 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-1100 | OTHER EQUIPMENT | 2,137.17 | 7,000.00 | 3,863.57 | 7,000.00 | 7,000.00 | 7,000.00 |
| | ***Capital Outlay Totals*** | ***22,615.15*** | ***115,000.00*** | ***123,290.94*** | ***115,000.00*** | ***86,500.00*** | ***86,500.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | Interfund Transfer Out | 0.00 | 0.00 | 2,234.84 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***2,234.84*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-651 COUNTY SHERIFF TOTAL** | | **1,452,115.64** | **1,739,370.00** | **1,433,644.72** | **1,764,800.00** | **1,711,300.00** | **1,711,300.00** |

**OTOE COUNTY COUNTY GENERAL**

| | | | | | 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 | OFFICIAL'S SALARY | 103,873.12 | 121,200.00 | 121,199.91 | 123,624.00 | 123,624.00 | 123,624.00 |
| 1-0201 | DEPUTY'S SALARY - CHIEF | 128,377.47 | 139,380.00 | 139,380.02 | 142,473.00 | 142,473.00 | 142,473.00 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 92,736.75 | 95,711.00 | 95,728.73 | 122,169.00 | 122,169.00 | 122,169.00 |
| 1-0405 | PART TIME - CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0406 | PART-TIME CUSTODIAL | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***324,997.34*** | ***356,291.00*** | ***356,308.66*** | ***388,266.00*** | ***388,266.00*** | ***388,266.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0501 | UTILITIES - ELECTRIC | 167.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0503 | UTILITIES - HEATING FUELS | 24.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0601 | GEN LIABILITY INS | 1,930.00 | 2,200.00 | 1,930.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILAGE ALLOWANCE | 358.64 | 400.00 | 540.90 | 400.00 | 400.00 | 400.00 |
| 2-1706 | PARKING FEE | 0.00 | 0.00 | 67.50 | 60.00 | 60.00 | 60.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 8,104.92 | 5,000.00 | 7,029.22 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1801 | DUES,SUBSC,TRAIN,FEES,REG | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2313 | LAW LIBRARY | 397.58 | 2,000.00 | 1,209.60 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2314 | CRIMINAL INVEST. & PROSECUTION COSTS | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 |
| 2-2407 | INVESTIGATIVE FEES | 0.00 | 3,500.00 | 3,175.00 | 500.00 | 500.00 | 500.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***10,982.88*** | ***13,650.00*** | ***13,952.22*** | ***15,610.00*** | ***15,610.00*** | ***15,610.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 349.20 | 400.00 | 58.29 | 200.00 | 200.00 | 200.00 |
| | ***Supplies and Materials Totals*** | ***349.20*** | ***400.00*** | ***58.29*** | ***200.00*** | ***200.00*** | ***200.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | OFFICE & PARKING SPACE RENTAL | 2,400.00 | 2,400.00 | 1,200.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 4-0503 | STORAGE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***2,400.00*** | ***2,400.00*** | ***1,200.00*** | ***2,400.00*** | ***2,400.00*** | ***2,400.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-652 COUNTY ATTORNEY TOTAL** | | **338,729.42** | **372,741.00** | **371,519.17** | **406,476.00** | **406,476.00** | **406,476.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 665 | CO. SHERIFF - TRAFFIC/ SEATBELT 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) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0202 | OTHER DEPUTIES SALARIES | 31,918.46 | 55,000.00 | 14,985.20 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Personal Services Totals*** | ***31,918.46*** | ***55,000.00*** | ***14,985.20*** | ***40,000.00*** | ***40,000.00*** | ***40,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1100 | OTHER EQUIPMENT (LAW ENF. EQUIP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-665 CO. SHERIFF -TRAFFIC/SEATBELT GRANT TOTAL** | | **31,918.46** | **55,000.00** | **14,985.20** | **40,000.00** | **40,000.00** | **40,000.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 667 | JUVENILE DIVERSION/ SERVICES 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) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0301 | ADMIN-JV DIVERSION COORDINATOR | 51,909.34 | 53,570.40 | 53,570.47 | 54,374.00 | 54,374.00 | 54,374.00 |
| | ***Personal Services Totals*** | ***51,909.34*** | ***53,570.40*** | ***53,570.47*** | ***54,374.00*** | ***54,374.00*** | ***54,374.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0210 | CELLULAR PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSE | 1,226.66 | 500.00 | 471.77 | 300.00 | 300.00 | 300.00 |
| 2-1751 | REGISTRATION,TRAINING,FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1760 | CONFERENCE/WORKSHOP TRAINING | 0.00 | 250.00 | 175.00 | 200.00 | 200.00 | 200.00 |
| 2-2410 | INTERPRETER FEES | 0.00 | 0.00 | 84.00 | 200.00 | 200.00 | 200.00 |
| 2-2502 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2915 | JUVENILE SERVICES EB GRANT | 1,200.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4444 | YOUTH SERVICES CB GRANT | 27,787.00 | 49,655.34 | 53,074.50 | 48,852.00 | 48,852.00 | 48,852.00 |
| | ***Operating Expenses Totals*** | ***30,213.66*** | ***52,905.34*** | ***53,805.27*** | ***52,052.00*** | ***52,052.00*** | ***52,052.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0504 | MEETING SPACE RENTAL | 2,700.00 | 4,500.00 | 3,600.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Equipment Rental Totals*** | ***2,700.00*** | ***4,500.00*** | ***3,600.00*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| **0100-667 JUVENILE DIVERSION/SERVICES PROGRAM TOTAL** | | **84,823.00** | **110,975.74** | **110,975.74** | **110,426.00** | **110,426.00** | **110,426.00** |

| | | | | | 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** | | | | | | |
| 1-0202 | OTHER DEPUTIES SALARIES | 68,212.13 | 74,000.00 | 80,079.75 | 72,000.00 | 72,000.00 | 72,000.00 |
| 1-0301 | REGULAR - ADMINISTRATIVE | 2,426.30 | 72,000.00 | 0.00 | 83,500.00 | 83,500.00 | 83,500.00 |
| 1-0307 | MEDICAL/HEALTH NURSE | 9,137.50 | 13,000.00 | 6,776.67 | 14,000.00 | 14,000.00 | 14,000.00 |
| 1-0315 | REGULAR CORRECTIONS-JAILOR SALARY | 440,436.33 | 510,000.00 | 532,585.34 | 580,000.00 | 580,000.00 | 580,000.00 |
| 1-0318 | REGULAR-COMMUNICATIONS | 321,699.59 | 400,000.00 | 326,057.97 | 400,000.00 | 400,000.00 | 400,000.00 |
| 1-0415 | CORRECT JAILER P/T SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0418 | PART TIME - COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100 | UNIFORM | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***842,030.85*** | ***1,069,000.00*** | ***945,499.73*** | ***1,149,500.00*** | ***1,149,500.00*** | ***1,149,500.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE - FREIGHT | 15.99 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-0620 | MISC INSURANCE EXPENSE/ INMATES | 0.00 | 0.00 | 7,050.24 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1012 | PRINTING & PUBLISHING | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1101 | COMPUTER EXPENSES | 37,516.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1701 | MEALS | 81.97 | 500.00 | 471.13 | 500.00 | 500.00 | 500.00 |
| 2-1702 | LODGING | 442.00 | 1,500.00 | 909.85 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1704 | MILAGE ALLOWANCE | 0.00 | 0.00 | 80.40 | 100.00 | 100.00 | 100.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 3,311.60 | 3,200.00 | 4,362.61 | 3,200.00 | 3,200.00 | 3,200.00 |
| 2-1830 | EXTRADITION COSTS | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1901 | BOARDING CONTRACTS | 143,417.25 | 110,000.00 | 37,650.26 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2-1902 | LAUNDRY - PRISONERS | 17.98 | 1,000.00 | 159.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1903 | MEDICAL - PRISONERS | 9,961.85 | 30,000.00 | 16,727.13 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-1904 | CLOTHING/PERSONAL SUPP - PRISONERS | 6,524.86 | 4,500.00 | 6,658.50 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2-1906 | FOOD SERVICES | 39,687.84 | 48,000.00 | 32,225.76 | 92,000.00 | 92,000.00 | 92,000.00 |
| 2-1908 | COMMISSARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 450.00 | 2,000.00 | 11,156.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Operating Expenses Totals*** | ***241,427.78*** | ***212,000.00*** | ***117,451.36*** | ***218,600.00*** | ***218,600.00*** | ***218,600.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 923.09 | 1,500.00 | 4,011.73 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0105 | MEDICAL/HOSPITAL | 2,566.08 | 33,000.00 | 2,555.77 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0110 | SMALL TOOLS, ECT | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 3-0111 | FOOD AND BEVERAGE | 59,923.25 | 60,000.00 | 54,445.09 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 4,742.91 | 5,000.00 | 9,855.25 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0150 | MISC KITCHEN SUPPLIES | 313.63 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 3-0400 | MISCELLANEOUS SUPPLIES | 166.88 | 3,500.00 | 537.07 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ***Supplies and Materials Totals*** | ***68,635.84*** | ***104,600.00*** | ***71,404.91*** | ***101,600.00*** | ***101,600.00*** | ***101,600.00*** |

| | | | | | 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) |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 405.94 | 1,000.00 | 242.17 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Capital Outlay Totals*** | ***405.94*** | ***21,000.00*** | ***242.17*** | ***21,000.00*** | ***21,000.00*** | ***21,000.00*** |
| **0100-671 COUNTY JAIL TOTAL** | | **1,152,500.41** | **1,406,600.00** | **1,134,598.17** | **1,490,700.00** | **1,490,700.00** | **1,490,700.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 672 | PROBATION 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) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0500 | UTILITIES | 3,329.92 | 3,800.00 | 3,304.12 | 3,800.00 | 3,800.00 | 3,800.00 |
| 2-0505 | GARBAGE SERVICE | 235.25 | 250.00 | 244.95 | 250.00 | 250.00 | 250.00 |
| 2-1300 | BLDG & GROUNDS REPAIR/MAINT | 1,002.26 | 1,100.00 | 1,004.10 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-2546 | CUSTODIAL SERVICES | 2,867.02 | 4,000.00 | 3,060.15 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Operating Expenses Totals*** | ***7,434.45*** | ***9,150.00*** | ***7,613.32*** | ***9,150.00*** | ***9,150.00*** | ***9,150.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | OFFICE SPACE RENTAL | 19,368.00 | 21,789.00 | 21,183.75 | 22,000.00 | 22,000.00 | 22,000.00 |
| | ***Equipment Rental Totals*** | ***19,368.00*** | ***21,789.00*** | ***21,183.75*** | ***22,000.00*** | ***22,000.00*** | ***22,000.00*** |
| **0100-672 PROBATION OFFICE TOTAL** | | **26,802.45** | **30,939.00** | **28,797.07** | **31,150.00** | **31,150.00** | **31,150.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 690 | NUCLEAR ACCIDENT-EMERGENCY PREPARED |

| 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** | | | | | | |
| 1-0201 | CHIEF DEPUTY'S SALARY | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 1-0301 | REGULAR - ADMINISTRATION | 0.00 | 0.00 | 0.00 | 14,560.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***27,560.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | PHONE SERVICE - FAX | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 | 775.00 |
| 2-0210 | CELLULAR PHONE | 0.00 | 0.00 | 0.00 | 1,925.00 | 1,925.00 | 1,925.00 |
| 2-1702 | LODGING | 737.59 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1704 | MILEAGE | 762.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1780 | EMERGENCY MGMT LOCAL TRAINING | 1,760.24 | 12,500.00 | 1,198.32 | 17,801.72 | 17,801.72 | 17,801.72 |
| 2-2555 | PUBLIC SAFETY-EMERGENCY COMMUNICATN | 23,583.86 | 22,000.00 | 22,160.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 2-9900 | MISCELLANEOUS | 230.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***27,074.66*** | ***35,700.00*** | ***23,358.32*** | ***43,701.72*** | ***43,701.72*** | ***43,701.72*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | ***Supplies and Materials Totals*** | ***1,200.00*** | ***1,200.00*** | ***0.00*** | ***1,200.00*** | ***1,200.00*** | ***1,200.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 1,200.00 | 1,200.00 | 436.96 | 1,200.00 | 1,200.00 | 1,200.00 |
| | ***Capital Outlay Totals*** | ***1,200.00*** | ***1,200.00*** | ***436.96*** | ***1,200.00*** | ***1,200.00*** | ***1,200.00*** |
| **0100-690 NUCLEAR ACCIDENT-EMERGENCY PREPARED TOTAL** | | **29,474.66** | **38,100.00** | **23,795.28** | **73,661.72** | **46,101.72** | **46,101.72** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 693 | CIVIL DEFENSE |
| 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** | | | | | | |
| 1-0201 | CHIEF DEPUTY'S SALARY | 45,312.48 | 45,500.00 | 45,398.66 | 46,660.00 | 46,660.00 | 46,660.00 |
| 1-0301 | REGULAR - ADMINISTRATIVE | 91,438.08 | 60,600.00 | 60,599.89 | 62,092.00 | 62,092.00 | 62,092.00 |
| 1-0305 | REGULAR CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***136,750.56*** | ***106,100.00*** | ***105,998.55*** | ***108,752.00*** | ***108,752.00*** | ***108,752.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 17.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0210 | CELL PHONE | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | COMPUTER EXPENSE | 1,317.60 | 2,000.00 | 2,546.94 | 30,900.00 | 30,900.00 | 30,900.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1550 | RADIO EQUIPMENT REPAIR/MAINT | 2,385.00 | 3,000.00 | 684.52 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1610 | VEHICLE REPAIR/MAINTENANCE | 585.53 | 1,000.00 | 557.09 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 1,500.36 | 1,500.00 | 1,282.95 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1704 | MILAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 8,723.08 | 12,000.00 | 12,121.28 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1780 | EMERGENCY MGMT LOCAL TRAINING | 877.45 | 5,000.00 | 188.76 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 5,000.00 | 4,273.69 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Operating Expenses Totals*** | ***15,444.03*** | ***29,500.00*** | ***21,655.23*** | ***70,400.00*** | ***70,400.00*** | ***70,400.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 26.65 | 750.00 | 143.29 | 750.00 | 750.00 | 750.00 |
| 3-0122 | EMERGENCY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0123 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0150 | MISC SUPPLIES/UNIFORMS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 3-0209 | GASOLINE FUEL | 2,523.32 | 3,000.00 | 2,458.33 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0210 | MACH & EQUIP GRSE & OIL | 37.95 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0211 | TIRES AND TIRE REPAIR | 458.05 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| | ***Supplies and Materials Totals*** | ***3,045.97*** | ***5,250.00*** | ***2,601.62*** | ***5,250.00*** | ***5,250.00*** | ***5,250.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | VEHICLE/TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0304 | EMERGENCY MANAGEMENT EQUIPMENT | 4,902.10 | 5,000.00 | 2,464.40 | 17,700.00 | 17,700.00 | 17,700.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT - TRAILER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***4,902.10*** | ***5,000.00*** | ***2,819.40*** | ***17,700.00*** | ***17,700.00*** | ***17,700.00*** |
| **0100-693 CIVIL DEFENSE TOTAL** | | **160,142.66** | **145,850.00** | **133,074.80** | **202,102.00** | **202,102.00** | **202,102.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 695 | SAFETY COMMITTEE |

| 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 | DUES,SUBSCRIPTIONS,TRAINING,FEES | 1,085.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Operating Expenses Totals*** | ***1,085.00*** | ***3,000.00*** | ***0.00*** | ***3,000.00*** | ***3,000.00*** | ***3,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0105 | MEDICAL/FIRST AID SUPPLIES | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0123 | SAFETY SUPPLIES | 209.96 | 10,000.00 | 5,241.86 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Supplies and Materials Totals*** | ***209.96*** | ***12,000.00*** | ***5,241.86*** | ***12,000.00*** | ***12,000.00*** | ***12,000.00*** |
| **0100-695 SAFETY COMMITTEE TOTAL** | | **1,294.96** | **15,000.00** | **5,241.86** | **15,000.00** | **15,000.00** | **15,000.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 696 | EMERGENCY EQUIPMENT |

| 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** | | | | | | |
| 2-4002 | HAZARDOUS WASTE/TIRE DISPOSAL | 74,361.87 | 0.00 | 0.00 | 150,000.00 | 100,000.00 | 100,000.00 |
| | ***Operating Expenses Totals*** | ***74,361.87*** | ***0.00*** | ***0.00*** | ***150,000.00*** | ***100,000.00*** | ***100,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT - WARNING SIRENS | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***45,000.00*** | ***45,000.00*** | ***45,000.00*** |
| **0100-696 EMERGENCY EQUIPMENT TOTAL** | | **74,361.87** | **0.00** | **0.00** | **195,000.00** | **145,000.00** | **145,000.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 697 | 911 SERVICES |
| 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** | | | | | | |
| 2-1101 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1550 | RADIO EQUIPMENT REPAIR/MAINTENANCE | 3,443.95 | 8,000.00 | 3,221.46 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1600 | GENERATOR REPAIR/MAINTENANCE | 0.00 | 5,000.00 | 911.84 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2555 | PUBLIC SAFETY CONTRACTS | 12,609.03 | 15,000.00 | 8,473.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | ***Operating Expenses Totals*** | ***16,052.98*** | ***28,000.00*** | ***12,606.30*** | ***28,000.00*** | ***28,000.00*** | ***28,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0600 | MISC RENTAL EXPENSE - TOWER SPACE | 3,600.00 | 1,800.00 | 600.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| | ***Equipment Rental Totals*** | ***3,600.00*** | ***1,800.00*** | ***600.00*** | ***1,800.00*** | ***1,800.00*** | ***1,800.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0555 | E911 EQUIPMENT | 166,983.00 | 166,983.00 | 166,983.00 | 166,983.00 | 166,983.00 | 166,983.00 |
| | ***Capital Outlay Totals*** | ***166,983.00*** | ***166,983.00*** | ***166,983.00*** | ***166,983.00*** | ***166,983.00*** | ***166,983.00*** |
| **0100-697 911 SERVICES TOTAL** | | **186,635.98** | **196,783.00** | **180,189.30** | **196,783.00** | **196,783.00** | **196,783.00** |

| | | | | | 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 | OFFICIAL'S SALARY | 39,999.18 | 40,400.00 | 41,409.94 | 40,800.00 | 40,800.00 | 40,800.00 |
| 1-0420 | PART TIME TECHNICIAN | 7,215.06 | 7,400.00 | 6,759.44 | 7,400.00 | 7,400.00 | 7,400.00 |
| | ***Personal Services Totals*** | ***47,214.24*** | ***47,800.00*** | ***48,169.38*** | ***48,200.00*** | ***48,200.00*** | ***48,200.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 229.90 | 230.00 | 229.90 | 280.00 | 280.00 | 280.00 |
| 2-1704 | MILEAGE ALLOWANCE | 712.23 | 1,600.00 | 737.09 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 590.00 | 600.00 | 529.00 | 600.00 | 600.00 | 600.00 |
| 2-2530 | SURVEYOR SERVICE (DRAFTING) | 1,835.00 | 3,000.00 | 1,460.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Operating Expenses Totals*** | ***3,367.13*** | ***5,430.00*** | ***2,955.99*** | ***5,080.00*** | ***5,080.00*** | ***5,080.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 162.63 | 260.00 | 9.34 | 220.00 | 220.00 | 220.00 |
| 3-0130 | SUPPLIES-SURVEYOR | 119.00 | 500.00 | 85.52 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***281.63*** | ***760.00*** | ***94.86*** | ***720.00*** | ***720.00*** | ***720.00*** |
| **0100-702 COUNTY SURVEYOR TOTAL** | | **50,863.00** | **53,990.00** | **51,220.23** | **54,000.00** | **54,000.00** | **54,000.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL |
| Function | 801 | COUNTY RELIEF |

| 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** | | | | | | |
| 2-2900 | COUNTY BURIALS | 1,100.00 | 7,700.00 | 5,500.00 | 7,700.00 | 7,700.00 | 7,700.00 |
| 2-2950 | PUB ASSIST-RENT/UTILITIES/PROVISION | 0.00 | 2,000.00 | 250.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-3000 | HEALTH RELATED COSTS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***1,100.00*** | ***10,700.00*** | ***5,750.00*** | ***10,700.00*** | ***10,700.00*** | ***10,700.00*** |
| **0100-801 COUNTY RELIEF TOTAL** | | **1,100.00** | **10,700.00** | **5,750.00** | **10,700.00** | **10,700.00** | **10,700.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 802 | VETERAN'S 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** | | | | | | |
| 2-2900 | COUNTY BURIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2950 | PUBLIC ASSISTANCE - PROVISIONS | 1,817.92 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***1,817.92*** | ***10,000.00*** | ***0.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0309 | VEHICLE FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-802 VETERAN'S AID TOTAL** | | **1,817.92** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** |

**OTOE COUNTY COUNTY GENERAL**

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL |
| Function | 803 | VETERAN'S SERVICE OFFICER |

| 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 | OFFICIAL'S SALARY | 51,654.84 | 53,202.00 | 53,440.84 | 56,762.62 | 56,762.62 | 56,762.62 |
| 1-0305 | REGULAR TIME SALARIES-CLERICAL | 20,280.00 | 23,634.00 | 23,876.00 | 25,334.40 | 25,334.40 | 25,334.40 |
| | ***Personal Services Totals*** | ***71,934.84*** | ***76,836.00*** | ***77,316.84*** | ***82,097.02*** | ***82,097.02*** | ***82,097.02*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | MEALS | 39.52 | 100.00 | 65.76 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 1,597.90 | 2,000.00 | 1,466.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 155.93 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 820.00 | 1,500.00 | 1,090.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-9900 | MISCELLANEOUS | 431.25 | 500.00 | 69.00 | 500.00 | 500.00 | 500.00 |
| | ***Operating Expenses Totals*** | ***3,044.60*** | ***4,300.00*** | ***2,690.76*** | ***3,300.00*** | ***3,300.00*** | ***3,300.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0140 | GRAVE MARKERS | 413.16 | 1,000.00 | 1,502.57 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***413.16*** | ***1,100.00*** | ***1,502.57*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| **0100-803 VETERAN'S SERVICE OFFICER TOTAL** | | **75,392.60** | **82,236.00** | **81,510.17** | **86,397.02** | **86,397.02** | **86,397.02** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 804 | WELFARE ASS'T ADMINISTRATION 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) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0500 | UTILITIES | 4,327.61 | 5,500.00 | 4,294.03 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-0505 | GARBAGE SERVICE | 305.74 | 400.00 | 318.39 | 400.00 | 400.00 | 400.00 |
| 2-1300 | BUILDING REPAIR & MAINTENANCE | 1,302.58 | 2,000.00 | 1,304.98 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2546 | CUSTODIAL SERVICES | 3,726.05 | 4,000.00 | 3,977.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Operating Expenses Totals*** | ***9,661.98*** | ***11,900.00*** | ***9,894.40*** | ***11,400.00*** | ***11,400.00*** | ***11,400.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0501 | OFFICE SPACE RENTAL | 25,184.04 | 28,500.00 | 28,069.67 | 28,500.00 | 28,500.00 | 28,500.00 |
| | ***Equipment Rental Totals*** | ***25,184.04*** | ***28,500.00*** | ***28,069.67*** | ***28,500.00*** | ***28,500.00*** | ***28,500.00*** |
| **0100-804 WELFARE ASS'T ADMINISTRATION OFFICE TOTAL** | | **34,846.02** | **40,400.00** | **37,964.07** | **39,900.00** | **39,900.00** | **39,900.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 850 | OTOE COUNTY MUSEUM |

| 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** | | | | | | |
| 1-0406 | PART TIME - CUSTODIAL | 630.00 | 700.00 | 477.50 | 700.00 | 700.00 | 700.00 |
| | ***Personal Services Totals*** | ***630.00*** | ***700.00*** | ***477.50*** | ***700.00*** | ***700.00*** | ***700.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 345.00 | 400.00 | 28.49 | 0.00 | 0.00 | 0.00 |
| 2-0501 | UTILITIES - LIGHT | 534.60 | 700.00 | 501.51 | 700.00 | 700.00 | 700.00 |
| 2-0502 | UTILITIES - WATER | 370.20 | 400.00 | 448.91 | 500.00 | 500.00 | 500.00 |
| 2-0503 | UTILITIES - HEATING FUELS | 1,266.49 | 1,500.00 | 1,064.91 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1300 | BUILDING & GROUNDS REPAIR/MAINT | 1,050.70 | 3,000.00 | 3,123.48 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-9900 | MISCECLLANEOUS | 0.00 | 100.00 | 388.95 | 500.00 | 500.00 | 500.00 |
| | ***Operating Expenses Totals*** | ***3,566.99*** | ***6,100.00*** | ***5,556.25*** | ***7,200.00*** | ***7,200.00*** | ***7,200.00*** |
| **0100-850 OTOE COUNTY MUSEUM TOTAL** | | **4,196.99** | **6,800.00** | **6,033.75** | **7,900.00** | **7,900.00** | **7,900.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | Function | 970 | MISCELLANEOUS 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** | | | | | | |
| 1-0101 | BUDGET PREPARATION | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0413 | BAILIFF P/T SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | GROUP INSURANCE - COUNTY SHARE | 1,364,283.34 | 1,475,000.00 | 1,398,477.09 | 1,524,000.00 | 1,524,000.00 | 1,524,000.00 |
| 1-0807 | DEDUCTIBLE COVERAGE | 115,023.02 | 105,000.00 | 103,668.32 | 110,000.00 | 110,000.00 | 110,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS- CO SHARE | 299,613.86 | 300,000.00 | 307,881.59 | 315,000.00 | 315,000.00 | 315,000.00 |
| 1-0903 | PRIOR SERVICE | 720.00 | 650.00 | 648.00 | 650.00 | 650.00 | 650.00 |
| 1-1000 | FICA - COUNTY SHARE | 317,935.36 | 315,000.00 | 318,666.68 | 320,000.00 | 320,000.00 | 320,000.00 |
| 1-1500 | UNEMPLOYMENT CONTRIBUTIONS | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Personal Services Totals*** | ***2,102,575.58*** | ***2,210,650.00*** | ***2,134,341.68*** | ***2,284,650.00*** | ***2,284,650.00*** | ***2,284,650.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 49,745.79 | 55,000.00 | 51,071.41 | 55,000.00 | 55,000.00 | 55,000.00 |
| 2-0200 | TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0205 | INTERNET CONNECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0600 | INSURANCE PREMIUMS - RESCUE UNITS | 1,847.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-0601 | GEN LIABILITY INS | 177,152.33 | 225,000.00 | 206,634.83 | 255,000.00 | 255,000.00 | 255,000.00 |
| 2-0616 | OFFICIAL AND EMPLOYEE BONDS | 1,455.00 | 2,000.00 | 510.74 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0710 | R.E. TAX / SHERIFF SALE-RELATED COSTS | 1,887.20 | 2,500.00 | 390.78 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-0810 | MENTAL HEALTH BOARD COSTS | 486.50 | 15,000.00 | 4,729.53 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1012 | PRINTING & PUBLISHING | 7,935.17 | 10,000.00 | 8,593.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1015 | ADVERTISEMENT FOR BIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1030 | INITIAL PETTY CASH | 357.31 | 1,000.00 | 688.27 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1150 | JOINT PUBLIC HEARING EXPENSES | 4,953.25 | 6,000.00 | 5,204.72 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-1610 | VEHICLE REPAIR | 1,203.89 | 3,000.00 | 427.34 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1701 | MEALS | 189.85 | 500.00 | 66.69 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 111.32 | 300.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 2-1751 | DUES,SUBC,REGISTRATIONS,TRAINING | 19,586.91 | 22,000.00 | 13,695.03 | 22,000.00 | 22,000.00 | 22,000.00 |
| 2-1835 | PROTECTIVE CUSTODY COSTS | 15,009.08 | 45,000.00 | 32,742.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 2-2100 | PROBATION COSTS | 14,712.24 | 16,718.91 | 0.00 | 14,885.00 | 14,885.00 | 14,885.00 |
| 2-2201 | DISTRICT COURT COSTS | 17,316.00 | 22,000.00 | 13,228.99 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2202 | COUNTY COURT COSTS | 19,281.26 | 20,000.00 | 10,995.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2203 | JV COURT COSTS (INCLUDES COUNSEL) | 162,001.59 | 160,000.00 | 132,133.01 | 160,000.00 | 160,000.00 | 160,000.00 |
| 2-2204 | DISTRICT JUDGE COSTS | 125.67 | 500.00 | 19.15 | 500.00 | 500.00 | 500.00 |
| 2-2208 | JUROR COSTS (MEALS,MILEAGE) | 11.94 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2300 | JUROR FEES | 4,035.13 | 10,000.00 | 4,348.79 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2310 | WITNESS FEES | 1,404.96 | 2,000.00 | 275.09 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2401 | COURT APPOINTED COUNSEL | 53,996.35 | 60,000.00 | 32,327.09 | 60,000.00 | 60,000.00 | 60,000.00 |
| 2-2410 | INTERPRETER FEES | 1,178.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 970 | MISCELLANEOUS 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) |
|---|---|---|---|---|---|---|---|
| 2-2423 | TAX FORECLOSURE COSTS | 950.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2501 | CONSULTING FEES | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2502 | PROF. FEES (Crt Rpt or Bailiff) | 30,246.75 | 35,000.00 | 32,000.86 | 32,641.44 | 32,641.44 | 32,641.44 |
| 2-2505 | CAFETERIA PLAN ADMINISTRATION FEES | 7,402.50 | 8,100.00 | 7,509.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-2520 | LEGAL FEES - CONTRACTURAL | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2540 | AUDIT COSTS | 15,996.66 | 50,000.00 | 28,500.00 | 31,500.00 | 31,500.00 | 31,500.00 |
| 2-2543 | BUDGET PREPERATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2800 | INSTITUTIONAL COST | 3,924.91 | 4,500.00 | 3,046.88 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2-2915 | JUVENILE CONTRACTUAL COSTS | 2,918.42 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-4300 | ECONOMIC DEVELOPMENT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-4411 | AREA AGENCY ON AGING COSTS | 25,325.00 | 27,857.50 | 27,857.00 | 27,857.00 | 27,857.00 | 27,857.00 |
| 2-4413 | JAIL/MONITORING COST-ADULT PRETRIAL | 18,048.04 | 24,000.00 | 14,021.08 | 22,000.00 | 22,000.00 | 22,000.00 |
| 2-4420 | BEHAVIORIAL HEALTH ACT - REGION V SYSTEM | 42,065.00 | 33,708.00 | 33,708.00 | 33,708.00 | 33,708.00 | 33,708.00 |
| 2-4421 | INT/DEV DISABILITY ACT REGION V SERVICE | 28,017.20 | 28,017.00 | 28,017.00 | 0.00 | 0.00 | 0.00 |
| 2-4422 | ALCOHOLSIM SERV. ACT - REGION V SYSTEMS | 7,567.00 | 6,065.00 | 6,065.00 | 6,065.00 | 6,065.00 | 6,065.00 |
| 2-4451 | DRUG COURT | 16,317.00 | 17,741.75 | 17,741.75 | 10,858.33 | 10,858.33 | 10,858.33 |
| 2-7010 | REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 13,761.40 | 73,780.25 | 3,316.73 | 75,000.00 | 75,000.00 | 75,000.00 |
| | ***Operating Expenses Totals*** | ***818,523.62*** | ***1,070,788.41*** | ***769,866.22*** | ***1,038,764.77*** | ***1,038,764.77*** | ***1,038,764.77*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 14,364.11 | 17,000.00 | 12,917.33 | 17,000.00 | 17,000.00 | 17,000.00 |
| 3-0209 | GASOLINE | 4,542.89 | 5,000.00 | 2,927.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0210 | MCH & EQUP GRSE & OIL | 68.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 3-0211 | MCH & EQ TIRES & TIRE REP | 842.97 | 1,000.00 | 726.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***19,817.97*** | ***23,200.00*** | ***16,571.78*** | ***23,200.00*** | ***23,200.00*** | ***23,200.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFER | 2,511,494.72 | 2,591,391.25 | 2,591,391.25 | 2,644,182.35 | 2,604,682.35 | 2,604,682.35 |
| | ***Transfers Out Totals*** | ***2,511,494.72*** | ***2,591,391.25*** | ***2,591,391.25*** | ***2,644,182.35*** | ***2,604,682.35*** | ***2,604,682.35*** |
| **0100-970 MISCELLANEOUS GENERAL TOTAL** | | **5,452,411.89** | **5,896,029.66** | **5,512,170.93** | **5,990,797.12** | **5,951,297.12** | **5,951,297.12** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL |
| | Function | 985 | EQUIPMENT ACQUISITIONS |

| 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** | | | | | | |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-985 EQUIPMENT ACQUISITIONS TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **100 COUNTY GENERAL TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 11,356,749.26 | | 11,401,382.30 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 12,591,595.68 | | 13,177,640.20 | 13,011,260.20 | 13,011,260.20 |
| | **NECESSARY CASH RESERVE** | | 500,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 |
| | **TOTAL REQUIREMENTS** | | 13,091,595.68 | | 13,677,640.20 | 13,511,260.20 | 13,511,260.20 |

**OTOE COUNTY ROAD & BRIDGE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD & BRIDGE |
| | | | | Function | 705 | ROAD & BRIDGE MAINTENANCE |
| 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 | REGULAR - ADMINISTRATIVE | 75,006.69 | 79,150.00 | 66,665.00 | 90,000.00 | 65,000.00 | 65,000.00 |
| 1-0303 | REGULAR - MAINTENANCE | 1,122,924.82 | 1,200,000.00 | 1,178,753.53 | 1,310,000.00 | 1,330,000.00 | 1,330,000.00 |
| 1-0305 | REGULAR TIME SALARIES - CLERICAL | 50,372.68 | 53,435.00 | 55,309.60 | 67,000.00 | 67,000.00 | 67,000.00 |
| 1-0403 | PART TIME - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0770 | COVID 19 ADMIN PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS - CO SHARE | 82,109.52 | 85,000.00 | 85,442.95 | 98,300.00 | 98,300.00 | 98,300.00 |
| 1-0903 | PRIOR SERVICE | 1,104.00 | 800.00 | 660.00 | 516.00 | 516.00 | 516.00 |
| 1-1000 | FICA - COUNTY SHARE | 90,538.50 | 95,000.00 | 94,607.23 | 111,500.00 | 111,500.00 | 111,500.00 |
| | ***Personal Services Totals*** | ***1,422,056.21*** | ***1,513,385.00*** | ***1,481,438.31*** | ***1,677,316.00*** | ***1,672,316.00*** | ***1,672,316.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE - FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0205 | INTERNET SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0210 | CELLULAR PHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0501 | UTILITIES - LIGHT | 13,101.23 | 14,000.00 | 12,025.04 | 14,000.00 | 14,000.00 | 14,000.00 |
| 2-0502 | UTILITIES - WATER | 2,946.54 | 3,000.00 | 3,026.41 | 3,200.00 | 3,200.00 | 3,200.00 |
| 2-0503 | UTILITIES - HEATING FUELS | 11,995.01 | 12,000.00 | 7,946.37 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-0504 | UTILITIES - SEWER | 264.00 | 275.00 | 264.00 | 350.00 | 350.00 | 350.00 |
| 2-0505 | GARBAGE SERVICE/TIRE DISPOSAL | 1,846.15 | 2,400.00 | 1,891.06 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2-0601 | GENERAL LIABILITY INSURANCE | 158,888.50 | 180,000.00 | 170,968.50 | 210,000.00 | 210,000.00 | 210,000.00 |
| 2-1012 | PRINTING & PUBLISHING | 1,962.01 | 2,000.00 | 690.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1100 | DATA PROCESSING COSTS - GIS | 5,032.73 | 5,100.00 | 2,838.71 | 5,100.00 | 5,100.00 | 5,100.00 |
| 2-1300 | BUILDING REPAIR AND MAINT | 2,569.11 | 3,500.00 | 4,932.06 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-1305 | ROAD BUILDING REPAIR | 215.00 | 10,000.00 | 84.96 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1400 | ROAD EQUIPMENT REPAIR | 119,926.99 | 155,000.00 | 123,102.84 | 155,000.00 | 155,000.00 | 155,000.00 |
| 2-1403 | TRUCK REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1500 | ROAD EQUIPMENT REPAIR - LABOR | 13,864.66 | 20,000.00 | 101,381.06 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 10,471.15 | 12,000.00 | 5,975.18 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1610 | VEHICLE(PKUP/TRUCK) REPAIR | 56,663.22 | 24,000.00 | 39,107.38 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-1611 | VEHICLE REPAIR LABOR | 0.00 | 36,000.00 | 14,354.53 | 36,000.00 | 36,000.00 | 36,000.00 |
| 2-1701 | MEALS | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 1,207.53 | 1,200.00 | 1,564.19 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES,SUBSC,REG,TRAINING,FEES | 1,618.47 | 2,000.00 | 4,903.04 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2502 | PROFESSIONAL FEES-BRIDGE INSPECTION | 22,040.00 | 33,000.00 | 32,820.00 | 36,000.00 | 36,000.00 | 36,000.00 |

| | | Code | Description |
|---|---|---|---|
| | **Fund** | **0200** | **ROAD & BRIDGE** |
| | **Function** | **705** | **ROAD & BRIDGE MAINTENANCE** |

| 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) |
|---|---|---|---|---|---|---|---|
| 2-2545 | MISC LABOR | 1,200.00 | 1,200.00 | 800.00 | 600.00 | 600.00 | 600.00 |
| 2-2562 | MACHINE HIRE - BY OTHERS | 4,345.00 | 7,500.00 | 13,240.77 | 8,500.00 | 8,500.00 | 8,500.00 |
| 2-2563 | HAULING ROCK/MATERIALS | 101,618.32 | 90,000.00 | 167,637.13 | 170,000.00 | 170,000.00 | 170,000.00 |
| 2-3015 | MEDICAL EXAMS | 2,395.60 | 2,200.00 | 1,976.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-4416 | INTERGVMT PMTS - RD IMPROVEMENTS | 0.00 | 84,042.74 | 71,322.87 | 84,000.00 | 84,000.00 | 84,000.00 |
| 2-9900 | MISCELLANEOUS | 3,318.00 | 4,000.00 | 4,235.82 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Operating Expenses Totals*** | ***537,496.77*** | ***704,417.74*** | ***787,117.92*** | ***917,450.00*** | ***917,450.00*** | ***917,450.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0100 | SUPPLIES (COPIER) | 85.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0101 | OFFICE SUPPLIES | 2,594.96 | 2,800.00 | 1,598.08 | 2,800.00 | 2,800.00 | 2,800.00 |
| 3-0102 | CHEMICAL SUPPLIES | 7,533.93 | 12,500.00 | 9,968.93 | 12,500.00 | 12,500.00 | 12,500.00 |
| 3-0105 | MEDICAL/FIRST AID SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0106 | SHOP SUPPLIES | 23,062.81 | 20,000.00 | 20,130.07 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0109 | SHOP TOOLS | 2,786.11 | 2,500.00 | 970.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0110 | SMALL TOOLS, ECT | 3,086.93 | 5,000.00 | 3,536.04 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0123 | SAFETY SUPPLIES | 2,955.75 | 2,000.00 | 1,284.01 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0201 | ASPHALTIC MATERIALS | 583.90 | 1,000.00 | 2,749.73 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0202 | GRAVEL & ROCK | 799,889.00 | 1,100,000.00 | 1,099,847.55 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 3-0203 | GRADER BLADES | 0.00 | 16,000.00 | 3,188.57 | 16,000.00 | 16,000.00 | 16,000.00 |
| 3-0204 | FENCES, ETC | 770.38 | 2,000.00 | 439.73 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0205 | CONCRETE, ETC | 693.70 | 15,000.00 | 394.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3-0206 | CULVERTS-INVENTORY/DRIVEWAY | 90,880.78 | 200,000.00 | 132,897.50 | 200,000.00 | 150,000.00 | 150,000.00 |
| 3-0207 | STEEL PRODUCTS | 44,066.94 | 60,000.00 | 3,265.99 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3-0208 | LUMBER | 82,979.04 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 3-0209 | MACH & EQUIP FUEL | 377,105.86 | 425,000.00 | 363,959.07 | 425,000.00 | 400,000.00 | 400,000.00 |
| 3-0210 | MACH & EQUIP GREASE & OIL | 24,578.78 | 24,000.00 | 22,599.25 | 24,000.00 | 24,000.00 | 24,000.00 |
| 3-0211 | TIRES AND TIRE REPAIR | 39,360.60 | 50,000.00 | 48,455.56 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3-0217 | OXYGEN & ACETYLENE | 2,369.62 | 2,500.00 | 3,737.17 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0301 | SIGNS AND SIGN POSTS | 20,693.30 | 20,000.00 | 20,056.14 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0304 | GUARD POSTS AND DELINEATORS | 4,448.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0308 | FLARES,FLAGS,BARICADES | 232.00 | 7,500.00 | 1,018.98 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3-1215 | SEEDS, TREES AND PLANTINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***1,530,759.32*** | ***2,042,800.00*** | ***1,740,097.32*** | ***2,443,800.00*** | ***2,368,800.00*** | ***2,368,800.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | EQUIPMENT RENTAL - ROAD | 1,225.59 | 20,000.00 | 33,005.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 4-2030 | FEMA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD & BRIDGE |
| | | | | Function | 705 | ROAD & BRIDGE MAINTENANCE |
| 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) |
| | ***Equipment Rental Totals*** | ***1,225.59*** | ***20,000.00*** | ***33,005.00*** | ***35,000.00*** | ***35,000.00*** | ***35,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0101 | RIGHT OF WAY | 540.00 | 5,000.00 | 3,512.76 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0200 | BUILDINGS AND FIXTURES | 1,880.43 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5-0263 | AIR CONDITIONING/HEATING EQUIPMENT | 3,339.49 | 5,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5-0300 | MACHINERY & EQUIPMENT | 40,360.45 | 70,000.00 | 8,648.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 5-0301 | TRUCKS AND CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0302 | PICKUPS | 6,945.00 | 60,000.00 | 23,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-0303 | SAFETY EQUIPMENT | 0.00 | 0.00 | 28.78 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS & LOADERS | 96,754.86 | 480,179.39 | 469,261.40 | 0.00 | 0.00 | 0.00 |
| 5-0314 | OTHER ROAD EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 416.54 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1205 | BITUMINOUS SURFACING CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | CULVERTS/STRUCTURES | 393,724.45 | 544,480.00 | 148,556.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 5-1211 | BRIDGES / BOX CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1212 | MISC ROAD CONTRACTS | 178,959.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1215 | ROADSIDE SEEDING/LANDSCAPING | 11,692.54 | 22,000.00 | 7,579.48 | 22,000.00 | 22,000.00 | 22,000.00 |
| 5-1501 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1502 | ENGINEERING FEES | 236,143.45 | 230,000.00 | 234,829.64 | 250,000.00 | 250,000.00 | 250,000.00 |
| | ***Capital Outlay Totals*** | ***970,340.38*** | ***1,419,159.39*** | ***895,832.60*** | ***714,500.00*** | ***714,500.00*** | ***714,500.00*** |
| | **Debt Service** | | | | | | |
| 6-0100 | PRINCIPAL RETIREMENT | 575,000.00 | 575,000.00 | 575,000.00 | 595,000.00 | 595,000.00 | 595,000.00 |
| 6-0200 | INTEREST PAYMENTS | 20,610.00 | 18,372.50 | 18,372.50 | 15,652.50 | 15,652.50 | 15,652.50 |
| | ***Debt Service Totals*** | ***595,610.00*** | ***593,372.50*** | ***593,372.50*** | ***610,652.50*** | ***610,652.50*** | ***610,652.50*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | Interfund Transfer Out | 972,587.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***972,587.04*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0200-705 ROAD & BRIDGE MAINTENANCE TOTAL** | | **6,030,075.31** | **6,293,134.63** | **5,530,863.65** | **6,398,718.50** | **6,318,718.50** | **6,318,718.50** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0200 | ROAD & BRIDGE |
| | Function | 707 | BRIDGE AND ROAD SPECIAL PROJECTS |

| 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** | | | | | | |
| 5-1250 | MISC. CONTRACTS - C RD PROJECT | 1,648,272.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***1,648,272.64*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0200-707 BRIDGE AND ROAD SPECIAL PROJECTS TOTAL** | | **1,648,272.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD & BRIDGE |
| | | | | Function | 733 | NOXIOUS WEED CONTROL |

| 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 SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1630 | SPRAYING EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0102 | CHEMICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0110 | SMALL TOOLS, ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0150 | MISCELLANEOUS VEHICLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0209 | MACHINERY & EQUIP FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0210 | MACH & EQUIP GREASE/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0200-733 NOXIOUS WEED CONTROL TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **200 ROAD & BRIDGE TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 7,678,347.95 | | 5,530,863.65 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 6,293,134.63 | | 6,398,718.50 | 6,318,718.50 | 6,318,718.50 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 6,293,134.63 | | 6,398,718.50 | 6,318,718.50 | 6,318,718.50 |

**OTOE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM**

| | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM |
| | | | | | Function | 706 | ROAD BUYBACK 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) |
| | **Capital Outlay** | | | | | | |
| 5-1207 | CULVERTS/STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | BRIDGE CONTRACTS - HBP BRIDGES | 1,278,578.30 | 553,487.30 | 332,959.58 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 5-1212 | MISC RD CONTRACTS - STP RD & BRIDGE | 0.00 | 1,457,870.45 | 0.00 | 1,487,114.41 | 1,487,114.41 | 1,487,114.41 |
| | *Capital Outlay Totals* | *1,278,578.30* | *2,011,357.75* | *332,959.58* | *2,487,114.41* | *2,487,114.41* | *2,487,114.41* |
| **0650-706 ROAD BUYBACK PROGRAM TOTAL** | | **1,278,578.30** | **2,011,357.75** | **332,959.58** | **2,487,114.41** | **2,487,114.41** | **2,487,114.41** |
| | | | | | | | |
| **650 HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 1,278,578.30 | | 332,959.58 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 2,011,357.75 | | 2,487,114.41 | 2,487,114.41 | 2,487,114.41 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 2,011,357.75 | | 2,487,114.41 | 2,487,114.41 | 2,487,114.41 |

**OTOE COUNTY SPECIAL ROAD FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0700 | SPECIAL ROAD FUND |
| | Function | 705 | SPECIAL ROAD 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) |
|---|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | | |
| 5-1250 | MISC CONTRACTS - ROAD/BRIDGE PROJ. | 0.00 | 626,570.32 | 0.00 | 806,569.12 | 806,569.12 | 806,569.12 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***626,570.32*** | ***0.00*** | ***806,569.12*** | ***806,569.12*** | ***806,569.12*** |
| **0700-705 SPECIAL ROAD FUND TOTAL** | | **0.00** | **626,570.32** | **0.00** | **806,569.12** | **806,569.12** | **806,569.12** |
| | | | | | | | |
| **700 SPECIAL ROAD FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 626,570.32 | | 806,569.12 | 806,569.12 | 806,569.12 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 626,570.32 | | 806,569.12 | 806,569.12 | 806,569.12 |

**OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0950 | SINKING FUND - EQUIPMENT/ SERVICES |
| | | | | Function | 605 | 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) |
| | **Operating Expenses** | | | | | | |
| 2-2510 | APPRAISAL FEES | 0.00 | 10,000.00 | 0.00 | 27,811.25 | 27,811.25 | 27,811.25 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***10,000.00*** | ***0.00*** | ***27,811.25*** | ***27,811.25*** | ***27,811.25*** |
| **0950-605 ASSESSOR TOTAL** | | **0.00** | **10,000.00** | **0.00** | **27,811.25** | **27,811.25** | **27,811.25** |

**OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0950 | SINKING FUND - EQUIPMENT/ SERVICES |
| | | | | Function | 610 | IT |
| 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** | | | | | | |
| 2-1101 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1107 | SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***16,000.00*** | ***0.00*** | ***16,000.00*** | ***16,000.00*** | ***16,000.00*** |
| **0950-610 IT TOTAL** | | **0.00** | **16,000.00** | **0.00** | **16,000.00** | **16,000.00** | **16,000.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0950 | SINKING FUND - EQUIPMENT/ SERVICES |
| | 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) |
|---|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | | |
| 5-0301 | CARS/TRUCKS | 31,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***31,580.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0950-651 SHERIFF TOTAL** | | **31,580.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0950 | SINKING FUND - EQUIPMENT/ SERVICES |
| | | | | Function | 705 | ROADS |
| 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** | | | | | | |
| 2-1305 | Road Building Repair | 5,207.50 | 0.00 | 0.00 | 84.00 | 84.00 | 84.00 |
| 2-9900 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***5,207.50*** | ***0.00*** | ***0.00*** | ***84.00*** | ***84.00*** | ***84.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0206 | Culverts/Metal Culverts | 0.00 | 326,975.95 | 326,975.95 | 0.00 | 0.00 | 0.00 |
| 3-0207 | STEEL PRODUCTS | 24,030.00 | 16,720.00 | 16,720.00 | 0.00 | 0.00 | 0.00 |
| 3-0208 | Lumber | 0.00 | 2,354.40 | 2,354.40 | 0.00 | 0.00 | 0.00 |
| 3-0211 | Tires | 0.00 | 10,064.00 | 9,864.00 | 200.00 | 200.00 | 200.00 |
| | ***Supplies and Materials Totals*** | ***24,030.00*** | ***356,114.35*** | ***355,914.35*** | ***200.00*** | ***200.00*** | ***200.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0300 | Machinery | 0.00 | 16,725.00 | 16,725.00 | 0.00 | 0.00 | 0.00 |
| 5-0301 | Trucks | 0.00 | 160,507.10 | 157,403.32 | 3,103.78 | 3,103.78 | 3,103.78 |
| 5-0302 | PICKUPS | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0314 | Other Road Equipment | 0.00 | 55,150.00 | 55,150.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | CULVERTS/STRUCTURES | 164,092.23 | 52,416.00 | 52,416.00 | 2.02 | 2.02 | 2.02 |
| 5-1211 | BRIDGE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1212 | MISC. ROAD CONTRACTS | 0.00 | 570,976.29 | 570,890.27 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***204,092.23*** | ***855,774.39*** | ***852,584.59*** | ***3,105.80*** | ***3,105.80*** | ***3,105.80*** |
| **0950-705 ROADS TOTAL** | | **233,329.73** | **1,211,888.74** | **1,208,498.94** | **3,389.80** | **3,389.80** | **3,389.80** |
| | | | | | | | |
| **950 SINKING FUND - EQUIPMENT/SERVICES TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 264,909.73 | | 1,208,498.94 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 1,237,888.74 | | 47,201.05 | 47,201.05 | 47,201.05 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 1,237,888.74 | | 47,201.05 | 47,201.05 | 47,201.05 |

**OTOE COUNTY VISITORS PROMOTION**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0990 | VISITORS PROMOTION |
| | Function | 879 | VISITORS PROMOTION 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** | | | | | | |
| 1-0401 | PART TIME - ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | PART TIME - CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1000 | ADMINISTRATIVE/CLERICAL EXPENSE | 9,900.00 | 10,020.00 | 8,340.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1012 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1701 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1751 | DUES,SUBC,REGISTRATION,TRAINING,ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6030 | MEDIA - ADVERTISING - VIDEO | 189,818.35 | 288,980.00 | 266,705.66 | 262,000.00 | 262,000.00 | 262,000.00 |
| 2-6070 | SPECIAL PROJECTS-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***199,718.35*** | ***300,000.00*** | ***275,045.66*** | ***275,000.00*** | ***275,000.00*** | ***275,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0990-879 VISITORS PROMOTION FUND TOTAL** | | **199,718.35** | **300,000.00** | **275,045.66** | **275,000.00** | **275,000.00** | **275,000.00** |
| | | | | | | | |
| **990 VISITORS PROMOTION TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 199,718.35 | | 275,045.66 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 300,000.00 | | 275,000.00 | 275,000.00 | 275,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 300,000.00 | | 275,000.00 | 275,000.00 | 275,000.00 |

**OTOE COUNTY PRESERVATION AND MODERNIZATION**

| | Code | Description |
|---|---|---|
| Fund | 1150 | PRESERVATION AND MODERNIZATION |
| Function | 604 | PRESERVATION AND MODERNIZATION 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** | | | | | | |
| 2-1010 | RECORD PRESERVATION | 6,168.72 | 10,000.00 | 3,253.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1016 | MICROFILMING COSTS | 5,488.56 | 10,000.00 | 4,623.80 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1100 | DATA PROCESSING / BOOK BINDING | 0.00 | 10,000.00 | 40.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Operating Expenses Totals*** | ***11,657.28*** | ***30,000.00*** | ***7,916.80*** | ***30,000.00*** | ***30,000.00*** | ***30,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0116 | DATA PROCESSING SUPPLIES | 2,819.72 | 5,203.86 | 176.09 | 6,249.92 | 6,249.92 | 6,249.92 |
| | ***Supplies and Materials Totals*** | ***2,819.72*** | ***5,203.86*** | ***176.09*** | ***6,249.92*** | ***6,249.92*** | ***6,249.92*** |
| | **Capital Outlay** | | | | | | |
| 5-0501 | COPY EQUIPMENT | 944.51 | 5,000.00 | 134.93 | 6,000.00 | 6,000.00 | 6,000.00 |
| | ***Capital Outlay Totals*** | ***944.51*** | ***5,000.00*** | ***134.93*** | ***6,000.00*** | ***6,000.00*** | ***6,000.00*** |
| **1150-604 PRESERVATION AND MODERNIZATION FUND TOTAL** | | **15,421.51** | **40,203.86** | **8,227.82** | **42,249.92** | **42,249.92** | **42,249.92** |
| | | | | | | | |
| **1150 PRESERVATION AND MODERNIZATION TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 15,421.51 | | 8,227.82 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 40,203.86 | | 42,249.92 | 42,249.92 | 42,249.92 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 40,203.86 | | 42,249.92 | 42,249.92 | 42,249.92 |

**OTOE COUNTY VETERANS SPECIAL FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 1905 | VETERANS SPECIAL FUND |
| | Function | 802 | VETERANS' SPECIAL 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** | | | | | | |
| 2-1811 | CAR WASH TOKENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | CARS, TRUCKS AND VANS | 0.00 | 18,576.66 | 0.00 | 22,637.32 | 22,637.32 | 22,637.32 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***18,576.66*** | ***0.00*** | ***22,637.32*** | ***22,637.32*** | ***22,637.32*** |
| **1905-802 VETERANS' SPECIAL FUND TOTAL** | | **0.00** | **18,576.66** | **0.00** | **22,637.32** | **22,637.32** | **22,637.32** |
| | | | | | | | |
| **1905 VETERANS SPECIAL FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 18,576.66 | | 22,637.32 | 22,637.32 | 22,637.32 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 18,576.66 | | 22,637.32 | 22,637.32 | 22,637.32 |

**OTOE COUNTY DIVERSION PROGRAMS/STOP**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2356 | DIVERSION PROGRAMS/ STOP |
| | | | | Function | 654 | LAW ENFORCE MENT PROGRAMS |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2901 | LAW ENFORCEMENT COSTS | 0.00 | 0.00 | 0.00 | 19,300.00 | 19,300.00 | 19,300.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***19,300.00*** | ***19,300.00*** | ***19,300.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 0.00 | 3,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***3,000.00*** | ***0.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 4,052.15 | 0.00 | 4,052.15 | 4,052.15 | 4,052.15 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***4,052.15*** | ***0.00*** | ***4,052.15*** | ***4,052.15*** | ***4,052.15*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER FUND TRANSFER | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***20,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2356-654 LAW ENFORCEMENT PROGRAMS TOTAL** | | **0.00** | **27,052.15** | **0.00** | **33,352.15** | **33,352.15** | **33,352.15** |
| | | | | | | | |
| **2356 DIVERSION PROGRAMS/STOP TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 27,052.15 | | 33,352.15 | 33,352.15 | 33,352.15 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 27,052.15 | | 33,352.15 | 33,352.15 | 33,352.15 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2360 | COUNTY DRUG LAW ENFORCEMENT |
| | | | | Function | 783 | DRUG PROGRAMS |
| 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 | 0.00 | 17,999.37 | 0.00 | 38,512.32 | 38,512.32 | 38,512.32 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***17,999.37*** | ***0.00*** | ***38,512.32*** | ***38,512.32*** | ***38,512.32*** |
| **2360-783 DRUG PROGRAMS TOTAL** | | **0.00** | **17,999.37** | **0.00** | **38,512.32** | **38,512.32** | **38,512.32** |
| | | | | | | | |
| **2360 COUNTY DRUG LAW ENFORCEMENT TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 17,999.37 | | 38,512.32 | 38,512.32 | 38,512.32 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 17,999.37 | | 38,512.32 | 38,512.32 | 38,512.32 |

**OTOE COUNTY FEDERAL TREASURY EQUITABLE SHARING**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2410 | FEDERAL TREASURY EQUITABLE SHARING |
| | | | | Function | 654 | DEPARTMENT NAME NOT FOUND |
| **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** | | | | | | |
| 1-0900 | COUNTY SHARE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | COUNTY SHARE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2410-654 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**OTOE COUNTY FEDERAL TREASURY EQUITABLE SHARING**

| | Code | Description |
|---|---|---|
| Fund | 2410 | FEDERAL TREASURY EQUITABLE SHARING |
| Function | 660 | FED TREAS. EQUITABLE SHARING |

| 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** | | | | | | |
| 1-0202 | OTHER DEPUTIES SALARIES | 0.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS - CO SHARE | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1-1000 | FICA - COUNTY SHARE | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***150,000.00*** | ***0.00*** | ***100,000.00*** | ***100,000.00*** | ***100,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1702 | LODGING | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1751 | DUES,SUB,REG,TRAINING AND FEES | 995.00 | 75,000.00 | 29,381.16 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2-2450 | DRUG ENFORCEMENT COSTS | 15,978.47 | 80,000.00 | 0.00 | 165,316.24 | 165,316.24 | 165,316.24 |
| | ***Operating Expenses Totals*** | ***16,973.47*** | ***175,000.00*** | ***29,381.16*** | ***260,316.24*** | ***260,316.24*** | ***260,316.24*** |
| | **Supplies and Materials** | | | | | | |
| 3-0112 | LAW ENFORCEMENT SUPPLIES/UNIFORMS | 19,708.94 | 200,000.00 | 72,263.96 | 200,000.00 | 200,000.00 | 200,000.00 |
| | ***Supplies and Materials Totals*** | ***19,708.94*** | ***200,000.00*** | ***72,263.96*** | ***200,000.00*** | ***200,000.00*** | ***200,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | CARS/TRUCKS | 0.00 | 235,023.88 | 0.00 | 135,543.92 | 135,543.92 | 135,543.92 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***235,023.88*** | ***0.00*** | ***135,543.92*** | ***135,543.92*** | ***135,543.92*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | Interfund Transfer | 0.00 | 4,291.37 | 4,291.37 | 14,934.24 | 14,934.24 | 14,934.24 |
| | ***Transfers Out Totals*** | ***0.00*** | ***4,291.37*** | ***4,291.37*** | ***14,934.24*** | ***14,934.24*** | ***14,934.24*** |
| **2410-660 FED TREAS. EQUITABLE SHARING TOTAL** | | **36,682.41** | **764,315.25** | **105,936.49** | **710,794.40** | **710,794.40** | **710,794.40** |
| | | | | | | | |
| **2410 FEDERAL TREASURY EQUITABLE SHARING TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 36,682.41 | | 105,936.49 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 764,315.25 | | 710,794.40 | 710,794.40 | 710,794.40 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 764,315.25 | | 710,794.40 | 710,794.40 | 710,794.40 |

**OTOE COUNTY LOCAL GRANTS - SHERIFF**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2440 | LOCAL GRANTS - SHERIFF |
| | | | | Function | 654 | 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) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0202 | OTHER DEPUTIES SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | CO. SHARE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | CO. SHARE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1850 | K-9 COSTS | 1,687.24 | 8,000.00 | 284.00 | 2,135.76 | 2,135.76 | 2,135.76 |
| | ***Operating Expenses Totals*** | ***1,687.24*** | ***8,000.00*** | ***284.00*** | ***2,135.76*** | ***2,135.76*** | ***2,135.76*** |
| | **Supplies and Materials** | | | | | | |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 0.00 | 8,000.00 | 5,432.94 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***8,000.00*** | ***5,432.94*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2440-654 LAW ENFORCEMENT TOTAL** | | **1,687.24** | **16,000.00** | **5,716.94** | **7,135.76** | **7,135.76** | **7,135.76** |
| | | | | | | | |
| **2440 LOCAL GRANTS - SHERIFF TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 1,687.24 | | 5,716.94 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 16,000.00 | | 7,135.76 | 7,135.76 | 7,135.76 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 16,000.00 | | 7,135.76 | 7,135.76 | 7,135.76 |

**OTOE COUNTY FEDERAL JUSTICE EQUITABLE SHARING**

| | Code | Description |
|---|---|---|
| Fund | 2503 | FEDERAL JUSTICE EQUITABLE SHARING |
| Function | 654 | JUSTICE EQUIT. SHARING 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) |
|---|---|---|---|---|---|---|---|
| | **Supplies and Materials** | | | | | | |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 0.00 | 4,291.37 | 0.00 | 16,025.56 | 16,025.56 | 16,025.56 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***4,291.37*** | ***0.00*** | ***16,025.56*** | ***16,025.56*** | ***16,025.56*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTERFUND TRANSFER (TO 2410) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2503-654 JUSTICE EQUIT. SHARING LAW ENFORCEMENT TOTAL** | | **0.00** | **4,291.37** | **0.00** | **16,025.56** | **16,025.56** | **16,025.56** |
| | | | | | | | |
| **2503 FEDERAL JUSTICE EQUITABLE SHARING TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 4,291.37 | | 16,025.56 | 16,025.56 | 16,025.56 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 4,291.37 | | 16,025.56 | 16,025.56 | 16,025.56 |

**OTOE 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** | | | | | | |
| 1-0300 | SALARY/BONUS PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT-CO SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA-CO SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-2950 | PUBLIC ASSISTANCE - OTHERS | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| 2-9900 | MISC. EXPENSES | 507,999.26 | 923,664.18 | 291,693.57 | 1,035,915.78 | 1,035,915.78 | 1,035,915.78 |
| | ***Operating Expenses Totals*** | ***507,999.26*** | ***923,664.18*** | ***291,693.57*** | ***1,140,915.78*** | ***1,140,915.78*** | ***1,140,915.78*** |
| | **Capital Outlay** | | | | | | |
| 5-2510 | MISC CAPITAL OUTLAY | 509,843.22 | 750,000.00 | 259,522.50 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***509,843.22*** | ***750,000.00*** | ***259,522.50*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2580-911 COVID AMERICAN RESCUE PLAN TOTAL** | | **1,017,842.48** | **1,673,664.18** | **551,216.07** | **1,140,915.78** | **1,140,915.78** | **1,140,915.78** |
| | | | | | | | |
| **2580 COVID AMERICAN RESCUE PLAN TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 1,017,842.48 | | 551,216.07 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 1,673,664.18 | | 1,140,915.78 | 1,140,915.78 | 1,140,915.78 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 1,673,664.18 | | 1,140,915.78 | 1,140,915.78 | 1,140,915.78 |

**OTOE COUNTY INHERITANCE TAX**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2700 | INHERITANCE TAX |
| | | | | Function | 982 | INHERITANCE TAX |
| 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** | | | | | | |
| 2-1305 | ROAD BUILDING REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 2-1610 | VEHICLE REPAIRS W/INS CHECK | 0.00 | 0.00 | 19,539.75 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. EXPENSE | 37,676.69 | 1,865,741.61 | 0.00 | 2,577,069.55 | 2,577,069.55 | 2,577,069.55 |
| | ***Operating Expenses Totals*** | ***37,676.69*** | ***1,865,741.61*** | ***22,039.75*** | ***2,577,069.55*** | ***2,577,069.55*** | ***2,577,069.55*** |
| | **Supplies and Materials** | | | | | | |
| 3-0202 | GRAVEL & ROCK | 696,290.89 | 400,000.00 | 742,666.01 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***696,290.89*** | ***400,000.00*** | ***742,666.01*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0103 | PURCHASE OF REAL ESTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0230 | COURTHOUSE REMODELING | 0.00 | 200,000.00 | 132,980.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 5-0264 | OTHER BUILDINGS | 0.00 | 100,000.00 | 1,822.70 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-0301 | CARS AND TRUCKS | 22,348.00 | 100,000.00 | 65,448.14 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS & LOADERS | 282,643.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0314 | OTHER ROAD EQUIPMENT | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0505 | OFFICE FURNITURE | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-0510 | GIS EQUIPMENT | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1100 | OTHER EQUIPMENT | 131,544.82 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1205 | BITUMINOUS SURFACING CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | BRIDGE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1212 | MISCELLANEOUS ROAD CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1502 | ENGINEERING FEES-ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2510 | MISCELLANEOUS OUTLAY | 100.68 | 0.00 | 2,262.63 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***436,636.50*** | ***1,070,000.00*** | ***202,513.47*** | ***990,000.00*** | ***990,000.00*** | ***990,000.00*** |
| | **Debt Service** | | | | | | |
| 6-0100 | PRINCIPAL RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Debt Service Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 156,036.38 | 175,916.73 | 175,916.73 | 179,998.80 | 179,998.80 | 179,998.80 |
| | ***Transfers Out Totals*** | ***156,036.38*** | ***175,916.73*** | ***175,916.73*** | ***179,998.80*** | ***179,998.80*** | ***179,998.80*** |
| **2700-982 INHERITANCE TAX TOTAL** | | **1,326,640.46** | **3,511,658.34** | **1,143,135.96** | **3,747,068.35** | **3,747,068.35** | **3,747,068.35** |
| | | | | | | | |
| **2700 INHERITANCE TAX TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 1,326,640.46 | | 1,143,135.96 | | | |

**OTOE COUNTY INHERITANCE TAX**

| | Code | Description |
|---|---|---|
| Fund | 2700 | INHERITANCE TAX |
| Function | 982 | INHERITANCE TAX |

| 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 BUDGET OF EXPENDITURES | | 3,511,658.34 | | 3,747,068.35 | 3,747,068.35 | 3,747,068.35 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 3,511,658.34 | | 3,747,068.35 | 3,747,068.35 | 3,747,068.35 |

**OTOE COUNTY KENO LOTTERY**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2850 | KENO LOTTERY |
| | Function | 637 | KENO LOTTERY EXPENSES |

| 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** | | | | | | |
| 2-6100 | KENO LOTTERY | 27,327.92 | 35,000.00 | 31,966.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Operating Expenses Totals*** | ***27,327.92*** | ***35,000.00*** | ***31,966.00*** | ***40,000.00*** | ***40,000.00*** | ***40,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-2510 | MISCELLANEOUS CAPITAL OUTLAY | 74,080.00 | 278,059.21 | 54,011.03 | 366,780.22 | 366,780.22 | 366,780.22 |
| | ***Capital Outlay Totals*** | ***74,080.00*** | ***278,059.21*** | ***54,011.03*** | ***366,780.22*** | ***366,780.22*** | ***366,780.22*** |
| **2850-637 KENO LOTTERY EXPENSES TOTAL** | | **101,407.92** | **313,059.21** | **85,977.03** | **406,780.22** | **406,780.22** | **406,780.22** |

**OTOE COUNTY KENO LOTTERY**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2850 | KENO LOTTERY |
| | | | | Function | 911 | DEPARTMENT NAME NOT FOUND |
| **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 | COVID AMERICAN RESCUE-MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2850-911 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **2850 KENO LOTTERY TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 101,407.92 | | 85,977.03 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 313,059.21 | | 406,780.22 | 406,780.22 | 406,780.22 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 313,059.21 | | 406,780.22 | 406,780.22 | 406,780.22 |

**OTOE COUNTY 911 EMERGENCY MANAGEMENT**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2910 | 911 EMERGENCY MANAGEMENT |
| | Function | 697 | 911 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) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 44,309.25 | 50,520.05 | 27,749.34 | 54,647.69 | 54,647.69 | 54,647.69 |
| 2-0500 | UTILITIES (ELEC & GAS) | 1,932.21 | 2,500.00 | 1,962.62 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-0600 | INSURANCE NEW 911 SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1550 | RADIO EQUIP REPAIR/MAINTENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2501 | CONSULTING FEE 911 SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2544 | MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***46,241.46*** | ***53,020.05*** | ***29,711.96*** | ***57,147.69*** | ***57,147.69*** | ***57,147.69*** |
| | **Capital Outlay** | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0555 | EMERGENCY PHONE 911 EQUIPMENT | 1,522.08 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***1,522.08*** | ***0.00*** | ***0.00*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | TRANSFER TO FUND 2913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2910-697 911 EMERGENCY MANAGEMENT TOTAL** | | **47,763.54** | **53,020.05** | **29,711.96** | **58,647.69** | **58,647.69** | **58,647.69** |
| | | | | | | | |
| **2910 911 EMERGENCY MANAGEMENT TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 47,763.54 | | 29,711.96 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 53,020.05 | | 58,647.69 | 58,647.69 | 58,647.69 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 53,020.05 | | 58,647.69 | 58,647.69 | 58,647.69 |

**OTOE COUNTY 911 WIRELESS SERVICE FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2913 | 911 WIRELESS SERVICE FUND |
| | Function | 697 | 911 WIRELESS SERVICES |

| 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** | | | | | | |
| 2-0200 | "911" EMERGENCY PHONE | 0.00 | 20,000.00 | 0.00 | 109,270.11 | 109,270.11 | 109,270.11 |
| 2-2544 | "911" MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC REIMBURSE DISPATCHER WAGES | 26,687.78 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***26,687.78*** | ***47,000.00*** | ***0.00*** | ***109,270.11*** | ***109,270.11*** | ***109,270.11*** |
| | **Capital Outlay** | | | | | | |
| 5-0555 | E-911 EQUIPMENT (PSAP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER FUND TRANS.(2913 TO 2914/GEN) | 34,227.25 | 13,915.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0300 | DIST TRANSFER TO 2914 HOLDING ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***34,227.25*** | ***13,915.03*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2913-697 911 WIRELESS SERVICES TOTAL** | | **60,915.03** | **60,915.03** | **0.00** | **109,270.11** | **109,270.11** | **109,270.11** |
| | | | | | | | |
| **2913 911 WIRELESS SERVICE FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 60,915.03 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 60,915.03 | | 109,270.11 | 109,270.11 | 109,270.11 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 60,915.03 | | 109,270.11 | 109,270.11 | 109,270.11 |

**OTOE COUNTY 911 WIRELESS SERVICE HOLDING FUND**

| | Code | Description |
|---|---|---|
| Fund | 2914 | 911 WIRELESS SERVICE HOLDING FUND |
| Function | 697 | 911 WIRELESS SERVICE HOLDING 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** | | | | | | |
| 2-9900 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0555 | E-911 EQUIPMENT | 0.00 | 341,164.83 | 101,033.09 | 226,216.71 | 226,216.71 | 226,216.71 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***341,164.83*** | ***101,033.09*** | ***226,216.71*** | ***226,216.71*** | ***226,216.71*** |
| **2914-697 911 WIRELESS SERVICE HOLDING FUND TOTAL** | | **0.00** | **341,164.83** | **101,033.09** | **226,216.71** | **226,216.71** | **226,216.71** |
| | | | | | | | |
| **2914 911 WIRELESS SERVICE HOLDING FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 101,033.09 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 341,164.83 | | 226,216.71 | 226,216.71 | 226,216.71 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 341,164.83 | | 226,216.71 | 226,216.71 | 226,216.71 |

**OTOE COUNTY SE REGIONAL EMERGENCY MANAGEMENT**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2918 | SE REGIONAL EMERGENCY MANAGEMENT |
| | Function | 800 | SE REGIONAL 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) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9921 | OPERATING EXPENSE GRANT YR 2021 | 14,049.81 | 305,176.47 | 154,695.77 | 174,482.23 | 174,482.23 | 174,482.23 |
| 2-9922 | OPERATING EXPENSE GRANT YR 2022 | 0.00 | 166,110.40 | 14,902.40 | 166,110.40 | 166,110.40 | 166,110.40 |
| 2-9923 | OPERATING EXPENSE GRANT YR 2023 | 0.00 | 123,300.00 | 5,691.90 | 123,300.00 | 123,300.00 | 123,300.00 |
| | ***Operating Expenses Totals*** | ***14,049.81*** | ***594,586.87*** | ***175,290.07*** | ***463,892.63*** | ***463,892.63*** | ***463,892.63*** |
| **2918-800 SE REGIONAL EMERGENCY MANAGEMENT TOTAL** | | **14,049.81** | **594,586.87** | **175,290.07** | **463,892.63** | **463,892.63** | **463,892.63** |
| | | | | | | | |
| **2918 SE REGIONAL EMERGENCY MANAGEMENT TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 14,049.81 | | 175,290.07 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 594,586.87 | | 463,892.63 | 463,892.63 | 463,892.63 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 594,586.87 | | 463,892.63 | 463,892.63 | 463,892.63 |

**OTOE COUNTY COUNTY BUILDINGS MANTENANCE**

| | Code | Description |
|---|---|---|
| Fund | 4003 | COUNTY BUILDINGS MANTENANCE |
| Function | 649 | COUNTY BUILDING/ ANNEX |

| 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** | | | | | | |
| 2-0506 | BOILER MAINTENANCE | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1300 | BUILDING & GROUNDS REPAIR/MAINT | 23,232.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***23,232.45*** | ***10,000.00*** | ***0.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0230 | COURTHOUSE REMODELING | 16,731.30 | 75,000.00 | 31,285.87 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0250 | JAIL REMODELING | 10,348.46 | 50,000.00 | 20,994.66 | 25,000.00 | 25,000.00 | 25,000.00 |
| 5-0263 | AIR CONDITIONING/HEATING EQUIPMENT | 11,341.50 | 50,000.00 | 33,003.45 | 22,068.88 | 22,068.88 | 22,068.88 |
| 5-1000 | FOOD/BEVERAGE EQUIP-JAIL KITCHEN | 55.25 | 5,000.00 | 457.04 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-1100 | OTHER EQUIPMENT | 61.52 | 13,274.90 | 5,465.00 | 0.00 | 50,000.00 | 50,000.00 |
| | ***Capital Outlay Totals*** | ***38,538.03*** | ***193,274.90*** | ***91,206.02*** | ***102,068.88*** | ***152,068.88*** | ***152,068.88*** |
| **4003-649 COUNTY BUILDING/ANNEX TOTAL** | | **61,770.48** | **203,274.90** | **91,206.02** | **112,068.88** | **162,068.88** | **162,068.88** |
| | | | | | | | |
| **4003 COUNTY BUILDINGS MANTENANCE TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 61,770.48 | | 91,206.02 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 203,274.90 | | 112,068.88 | 162,068.88 | 162,068.88 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 203,274.90 | | 112,068.88 | 162,068.88 | 162,068.88 |

**OTOE COUNTY COUNTY LANDFILL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 5200 | COUNTY LANDFILL |
| | | | | Function | 731 | SANITARY LANDFILL |
| **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** | | | | | | |
| 2-1200 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2501 | CONSULTANT FEES CONTRACTURAL | 22,349.37 | 84,044.10 | 1,117.50 | 82,926.60 | 82,926.60 | 82,926.60 |
| | ***Operating Expenses Totals*** | ***22,349.37*** | ***84,044.10*** | ***1,117.50*** | ***82,926.60*** | ***82,926.60*** | ***82,926.60*** |
| **5200-731 SANITARY LANDFILL TOTAL** | | **22,349.37** | **84,044.10** | **1,117.50** | **82,926.60** | **82,926.60** | **82,926.60** |
| | | | | | | | |
| **5200 COUNTY LANDFILL TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 22,349.37 | | 1,117.50 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 84,044.10 | | 82,926.60 | 82,926.60 | 82,926.60 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 84,044.10 | | 82,926.60 | 82,926.60 | 82,926.60 |

**OTOE 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** | **1,548,109.74** | **1,876,706.05** | **1,876,706.05** | **2,076,684.32** | **2,076,684.32** | **2,076,684.32** |
| | **Taxes** | | | | | | |
| 300-00 | PROPERTY TAXES | 8,252,894.73 | 8,822,779.90 | 8,005,156.62 | 9,158,703.83 | 8,992,323.83 | 8,992,323.83 |
| 304-00 | MOTOR VEHICLE TAXES | 825,355.96 | 800,000.00 | 856,481.00 | 825,000.00 | 825,000.00 | 825,000.00 |
| | ***Taxes Totals*** | ***9,078,250.69*** | ***9,622,779.90*** | ***8,861,637.62*** | ***9,983,703.83*** | ***9,817,323.83*** | ***9,817,323.83*** |
| | **Licenses and Permits** | | | | | | |
| 321-01 | TRAILER & CABIN COURT PERMITS | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 324-02 | TOBACCO LICENSE | 40.00 | 30.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 324-03 | BEER & LIQUOR LICENSE | 3,863.75 | 3,000.00 | 2,255.00 | 350.00 | 350.00 | 350.00 |
| 325-01 | BUILDING PERMITS | 29,657.50 | 25,000.00 | 41,888.50 | 30,000.00 | 30,000.00 | 30,000.00 |
| 325-05 | ZONING FEES | 6,260.00 | 3,000.00 | 5,100.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 325-07 | APPLICATION PERMITS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Licenses and Permits Totals*** | ***39,826.25*** | ***31,530.00*** | ***49,288.50*** | ***34,390.00*** | ***34,390.00*** | ***34,390.00*** |
| | **Intergovernmental Federal** | | | | | | |
| 330-97 | RECYCLING GRANT/HAZARDOUS WASTE | 60,446.01 | 0.00 | 0.00 | 86,000.00 | 86,000.00 | 86,000.00 |
| 331-01 | TITLE IV-D CHILD SUPP ENFORCE DC | 19,900.69 | 20,000.00 | 36,994.03 | 20,000.00 | 20,000.00 | 20,000.00 |
| 331-02 | TITLE-IVD CHILD SUPP ENFORCE ATTY | 56,570.04 | 55,000.00 | 87,506.17 | 65,000.00 | 65,000.00 | 65,000.00 |
| 331-04 | CHILD SUPP ENFORCE INCENTIVE ATTY | 15,122.00 | 0.00 | 17,252.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 338-02 | BLM ENTITLEMENT LANDS - SECTION 3 | 5,666.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 339-01 | FEDERAL GRANTS - OTHER | 2,031.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 339-06 | EMERGENCY MANAGEMENT GRANT | 70,530.01 | 55,000.00 | 63,725.90 | 60,000.00 | 60,000.00 | 60,000.00 |
| 339-25 | AMERICAN RESCUE PLAN ACT | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***280,266.37*** | ***185,000.00*** | ***255,478.10*** | ***251,000.00*** | ***251,000.00*** | ***251,000.00*** |
| | **Intergovernmental State** | | | | | | |
| 340-01 | STATE GRANT - JUVENILE SERVICES AID | 34,738.00 | 48,852.00 | 61,635.50 | 48,852.00 | 48,852.00 | 48,852.00 |
| 344-01 | HOMESTEAD EXEMPTION ALLOCATION | 174,815.37 | 0.00 | 193,817.13 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX RELIEF CREDIT | 571,115.28 | 0.00 | 638,991.42 | 0.00 | 0.00 | 0.00 |
| 345-02 | INSURANCE TAX ALLOCATION | 53,561.87 | 40,000.00 | 56,211.31 | 45,000.00 | 45,000.00 | 45,000.00 |
| 345-03 | AIRLINE TAX | 7,884.05 | 6,000.00 | 7,932.77 | 6,500.00 | 6,500.00 | 6,500.00 |
| 346-01 | MOTOR VEHICLE PRORATE ALLOCATION | 22,348.77 | 17,000.00 | 22,191.64 | 20,000.00 | 20,000.00 | 20,000.00 |
| 346-02 | CARLINE TAX | 4,179.85 | 3,000.00 | 4,525.61 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Intergovernmental State Totals*** | ***868,643.19*** | ***114,852.00*** | ***985,305.38*** | ***124,352.00*** | ***124,352.00*** | ***124,352.00*** |
| | **Other Intergovernmental** | | | | | | |
| 350-01 | GRANT - P40C | 16,225.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| 351-01 | INTERLOCAL PMTS-DISPATCH/LAW ENF | 321,838.96 | 305,000.00 | 173,207.79 | 59,850.00 | 59,850.00 | 59,850.00 |
| 353-01 | IN LIEU OF TAXES - 1957 AND PRIOR | 1,073.12 | 1,000.00 | 677.53 | 1,000.00 | 1,000.00 | 1,000.00 |
| 353-02 | IN LIEU OF TAXES-5% GROSS REVENUE | -10.51 | 0.00 | 332.01 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***339,126.57*** | ***319,200.00*** | ***187,417.33*** | ***74,050.00*** | ***74,050.00*** | ***74,050.00*** |

| | | | | | 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) |
| | **County Treasurer** | | | | | | |
| 360-01 | DRIVERS LICENSE FEES | 6,834.00 | 6,000.00 | 5,455.75 | 6,000.00 | 6,000.00 | 6,000.00 |
| 360-02 | MOTOR VEHICLE REGISTRATION FEES | 92,703.63 | 70,000.00 | 92,024.32 | 90,000.00 | 90,000.00 | 90,000.00 |
| 360-04 | TAX SALE REDEMTION FEES | 2,860.00 | 3,000.00 | 2,178.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 360-05 | DISTRESS WARRANT FEES | 100.00 | 0.00 | 148.00 | 0.00 | 0.00 | 0.00 |
| 360-06 | TAX SALE FEES | 4,130.00 | 3,000.00 | 2,810.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 360-07 | ADVERTISING FEES | 2,095.00 | 1,500.00 | 1,725.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 360-35 | INSUFFICIENT FUND FEES | 35.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 361-01 | HOMESTEAD EXEMPTION COMMISSIONS | 9,876.16 | 7,500.00 | 11,383.35 | 9,500.00 | 9,500.00 | 9,500.00 |
| 361-02 | PERSONAL PROPERTY TAX RELIEF COMMS | 28,061.90 | 0.00 | 33,338.82 | 0.00 | 0.00 | 0.00 |
| 361-03 | SALES TAX COMMISSIONS | 14,301.43 | 8,500.00 | 17,868.41 | 15,000.00 | 15,000.00 | 15,000.00 |
| 361-08 | MOTOR VEHICLE FEE COMMISSION | 27,672.37 | 25,000.00 | 28,630.39 | 27,000.00 | 27,000.00 | 27,000.00 |
| 363-01 | PROPERTY TAX COMMISSIONS | 336,554.90 | 320,000.00 | 338,020.16 | 330,000.00 | 330,000.00 | 330,000.00 |
| 363-02 | SPEC. ASSESS. TAX COMMISSION C/V | 248.24 | 0.00 | 216.39 | 0.00 | 0.00 | 0.00 |
| 363-06 | DRAINAGE DISTRICT TAX COMMISSION | 332.00 | 0.00 | 60.72 | 0.00 | 0.00 | 0.00 |
| | ***County Treasurer Totals*** | ***525,804.63*** | ***444,500.00*** | ***533,934.31*** | ***483,500.00*** | ***483,500.00*** | ***483,500.00*** |
| | **County Clerk** | | | | | | |
| 371-01 | FILING & RECORDING FEES | 1,644.25 | 1,500.00 | 1,620.25 | 1,500.00 | 1,500.00 | 1,500.00 |
| 371-05 | MARRIAGE LICENSES | 2,350.00 | 2,000.00 | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 371-06 | POLITICAL FILING FEES | 560.00 | 500.00 | 856.80 | 0.00 | 0.00 | 0.00 |
| | ***County Clerk Totals*** | ***4,554.25*** | ***4,000.00*** | ***4,677.05*** | ***3,500.00*** | ***3,500.00*** | ***3,500.00*** |
| | **Clerk of the District Court** | | | | | | |
| 380-01 | FILING FEES - DISTRICT COURT | 27,374.73 | 23,000.00 | 24,556.94 | 23,000.00 | 23,000.00 | 23,000.00 |
| 383-00 | PASSPORT FEES | 11,025.00 | 5,000.00 | 10,570.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | ***Clerk of the District Court Totals*** | ***38,399.73*** | ***28,000.00*** | ***35,126.94*** | ***32,000.00*** | ***32,000.00*** | ***32,000.00*** |
| | **Election Commissioner** | | | | | | |
| 393-01 | VOTER REGISTRATION LISTS | 183.33 | 0.00 | 30.79 | 0.00 | 0.00 | 0.00 |
| 393-02 | ELECTION COSTS RECOVERED | 14,465.52 | 1,100.00 | 1,127.22 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Election Commissioner Totals*** | ***14,648.85*** | ***1,100.00*** | ***1,158.01*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Register of Deeds** | | | | | | |
| 394-01 | FILING AND RECORDING FEES | 61,584.75 | 70,000.00 | 58,260.75 | 57,000.00 | 57,000.00 | 57,000.00 |
| 394-02 | DOCUMENTARY STAMPS - COUNTY SHARE | 55,993.39 | 54,000.00 | 44,991.00 | 46,000.00 | 46,000.00 | 46,000.00 |
| | ***Register of Deeds Totals*** | ***117,578.14*** | ***124,000.00*** | ***103,251.75*** | ***103,000.00*** | ***103,000.00*** | ***103,000.00*** |
| | **County Sheriff** | | | | | | |
| 395-01 | SERVICE FEES-CO SHERIFF | 19,978.21 | 20,000.00 | 21,033.73 | 20,000.00 | 20,000.00 | 20,000.00 |
| 395-02 | MILEAGE FEES - CO SHERIFF | 14,852.37 | 12,000.00 | 14,569.43 | 14,000.00 | 14,000.00 | 14,000.00 |
| 395-04 | INTOXILYZER FEES | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 395-07 | REIMBURSEMENT - OTHERS (STATE) | 1,135.00 | 0.00 | 2,208.50 | 0.00 | 0.00 | 0.00 |

**OTOE 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) |
| 395-10 | VEHICLE INSPECTIONS | 10,500.00 | 10,000.00 | 12,260.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 395-13 | HANDGUN APPLICATION FEES | 930.00 | 800.00 | 865.00 | 800.00 | 800.00 | 800.00 |
| 395-14 | FINGER PRINT CHARGE | 765.00 | 1,000.00 | 315.00 | 300.00 | 300.00 | 300.00 |
| 395-15 | MISC FEES -SHERIFF EVIDENCE DIS FEE | 33.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 395-18 | DONATIONS - TRAFFIC CONTROL GRANT | 21,913.89 | 55,000.00 | 20,468.29 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***County Sheriff Totals*** | ***70,107.47*** | ***100,300.00*** | ***71,769.95*** | ***85,100.00*** | ***85,100.00*** | ***85,100.00*** |
| | **County Attorney** | | | | | | |
| 396-01 | CO ATTORNEY FEES-CHECK COLLECTIONS | 110.00 | 100.00 | 170.00 | 100.00 | 100.00 | 100.00 |
| 396-04 | CO ATTY - JUVENILE DIVERSION FEES | 945.20 | 500.00 | 120.35 | 500.00 | 500.00 | 500.00 |
| 396-05 | TAX FORECLOSURE - ATTY FEES | 386.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 396-06 | RECOVERED COST-TAX FORECLOSURES | 400.00 | 0.00 | 553.52 | 0.00 | 0.00 | 0.00 |
| 396-08 | PRETRIAL DIVERSION | 800.00 | 500.00 | 520.00 | 500.00 | 500.00 | 500.00 |
| | ***County Attorney Totals*** | ***2,641.39*** | ***1,100.00*** | ***1,363.87*** | ***1,100.00*** | ***1,100.00*** | ***1,100.00*** |
| | **County Jail** | | | | | | |
| 397-05 | REIMBURSEMENT COUNTY/CITY PRISONERS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 397-21 | SALE OF COMMISSARY ITEMS | 863.78 | 500.00 | 709.76 | 500.00 | 500.00 | 500.00 |
| | ***County Jail Totals*** | ***863.78*** | ***1,000.00*** | ***709.76*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 408-01 | EMERGENCY MANAGEMENT FEES - COOPER | 54,700.00 | 55,100.00 | 55,100.00 | 59,660.00 | 59,660.00 | 59,660.00 |
| 420-30 | COST REIMBURSEMENT | 6,459.45 | 10,400.00 | 16,504.78 | 55,600.00 | 55,600.00 | 55,600.00 |
| 450-02 | COPY FEES | 269.75 | 250.00 | 607.25 | 300.00 | 300.00 | 300.00 |
| 450-03 | POSTAGE | 20.00 | 0.00 | 18.63 | 0.00 | 0.00 | 0.00 |
| 450-04 | PHONE REIMBURSMNT & JAIL PHONE COMM | 6,812.72 | 6,500.00 | 6,348.62 | 6,000.00 | 6,000.00 | 6,000.00 |
| 470-01 | OVERLOAD FINES-25%-COUNTY SHARE | 5,006.25 | 4,500.00 | 10,592.75 | 5,000.00 | 5,000.00 | 5,000.00 |
| 473-03 | WITNESS FEES REIMBURSED | 0.00 | 0.00 | 106.87 | 0.00 | 0.00 | 0.00 |
| 473-05 | JURY DUTY REIMBURSED | 0.00 | 0.00 | 36.34 | 0.00 | 0.00 | 0.00 |
| 510-01 | INTEREST ON INVESTMENTS | 167,310.41 | 100,000.00 | 366,071.84 | 275,000.00 | 275,000.00 | 275,000.00 |
| 530-03 | SALE OF SURPLUS PROPERTY-MISC | 5,272.65 | 8,000.00 | 3,834.35 | 3,000.00 | 3,000.00 | 3,000.00 |
| 531-01 | JUDGEMENTS AND SETTLEMENTS | 18,507.18 | 5,777.73 | 34,825.68 | 0.00 | 0.00 | 0.00 |
| 531-02 | INSURANCE SETTLEMENT | 5,699.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-03 | REFUNDS - MISCELLANEOUS | 31,215.22 | 25,000.00 | 7,305.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 532-05 | PETTY CASH REIMBURSEMENTS | 68.53 | 0.00 | 141.84 | 0.00 | 0.00 | 0.00 |
| 532-08 | JOINT PUBLIC HEARING REIMBURSEMENTS | 2,947.07 | 2,000.00 | 5,204.72 | 2,000.00 | 2,000.00 | 2,000.00 |
| 533-01 | ONE-TIME REVENUE | 244.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-01 | CONTRIBUTIONS AND DONATIONS | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-01 | MISCELLANEOUS REVENUE | 61.55 | 0.00 | 3,543.33 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***304,634.26*** | ***217,527.73*** | ***510,242.00*** | ***416,560.00*** | ***416,560.00*** | ***416,560.00*** |
| | **Transfers** | | | | | | |

**OTOE 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) |
| 590-02 | INTERFUND TRANSFER | 0.00 | 20,000.00 | 0.00 | 3,200.05 | 3,200.05 | 3,200.05 |
| | ***Transfers Totals*** | ***0.00*** | ***20,000.00*** | ***0.00*** | ***3,200.05*** | ***3,200.05*** | ***3,200.05*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **4,980,560.58** | **4,268,815.78** | **5,472,910.00** | **4,518,936.37** | **4,518,936.37** | **4,518,936.37** |
| | **TOTAL PROPERTY TAXES** | **8,252,894.73** | **8,822,779.90** | **8,005,156.62** | **9,158,703.83** | **8,992,323.83** | **8,992,323.83** |
| | **TOTAL REVENUE AVAILABLE** | **13,233,455.31** | **13,091,595.68** | **13,478,066.62** | **13,677,640.20** | **13,511,260.20** | **13,511,260.20** |
| | **Less: EXPENDITURES** | **11,356,749.26** | **12,591,595.68** | **11,401,382.30** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,876,706.05** | **500,000.00** | **2,076,684.32** | | | |

**OTOE COUNTY ROAD & BRIDGE REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD & BRIDGE |
| | | | | 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** | **901,608.41** | **121,520.38** | **121,520.38** | **781,777.15** | **781,777.15** | **781,777.15** |
| | **Licenses and Permits** | | | | | | |
| 325-06 | RIGHT OF WAY PERMITS | 10,775.00 | 5,000.00 | 19,075.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Licenses and Permits Totals*** | ***10,775.00*** | ***5,000.00*** | ***19,075.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Intergovernmental Federal** | | | | | | |
| 334-02 | NATURAL DISASTER | 0.00 | 110,000.00 | 137,005.07 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***0.00*** | ***110,000.00*** | ***137,005.07*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental State** | | | | | | |
| 340-20 | STATE NATURAL DISASTER | 0.00 | 0.00 | 7,611.39 | 0.00 | 0.00 | 0.00 |
| 346-03 | MOTOR VEHICLE FEE | 174,762.17 | 160,000.00 | 192,992.46 | 185,000.00 | 185,000.00 | 185,000.00 |
| 347-01 | HIGHWAY ALLOCATION | 2,503,911.51 | 2,676,229.00 | 2,686,629.21 | 2,752,259.00 | 2,752,259.00 | 2,752,259.00 |
| 347-02 | INCENTIVE PAYMENTS | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 347-10 | PROJECT COST-ROAD/BRIDGE | 0.00 | 0.00 | 395,364.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***2,689,173.68*** | ***2,846,729.00*** | ***3,293,097.06*** | ***2,947,759.00*** | ***2,947,759.00*** | ***2,947,759.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN LIEU OF TAXES - 1957 AND PRIOR | 569.56 | 0.00 | 351.93 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***569.56*** | ***0.00*** | ***351.93*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **County Treasurer** | | | | | | |
| 361-03 | SALES TAX COMMISSIONS | 6,138.82 | 0.00 | 4,548.33 | 0.00 | 0.00 | 0.00 |
| | ***County Treasurer Totals*** | ***6,138.82*** | ***0.00*** | ***4,548.33*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-30 | COST REIMBURSEMENT | 7,985.34 | 518,494.00 | 128,256.18 | 0.00 | 9,500.00 | 9,500.00 |
| 420-70 | USED OIL COLLECTION & SCRAP IRON | 457.50 | 0.00 | 9,127.23 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SURPLUS PROPERTY-MISC | 20.00 | 80,000.00 | 7,245.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 530-05 | SALE OF MATERIALS | 0.00 | 0.00 | 658.48 | 0.00 | 0.00 | 0.00 |
| 532-03 | REFUNDS - MISCELLANEOUS | 20,825.22 | 20,000.00 | 20.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 533-01 | ONE TIME REVENUE | 2,251.99 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 534-01 | DONATIONS - C RD PROJECT | 1,648,273.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-01 | MISCELLANEOUS REVENUE | 295.05 | 0.00 | 294.39 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***1,680,108.14*** | ***618,494.00*** | ***145,651.78*** | ***15,000.00*** | ***24,500.00*** | ***24,500.00*** |
| | **Transfers** | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM GENERAL | 2,511,494.72 | 2,591,391.25 | 2,591,391.25 | 2,644,182.35 | 2,554,682.35 | 2,554,682.35 |
| | ***Transfers Totals*** | ***2,511,494.72*** | ***2,591,391.25*** | ***2,591,391.25*** | ***2,644,182.35*** | ***2,554,682.35*** | ***2,554,682.35*** |
| | **TOTAL REVENUE AVAILABLE** | **7,799,868.33** | **6,293,134.63** | **6,312,640.80** | **6,398,718.50** | **6,318,718.50** | **6,318,718.50** |
| | **Less: EXPENDITURES** | **7,678,347.95** | **6,293,134.63** | **5,530,863.65** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **121,520.38** | **0.00** | **781,777.15** | | | |

**OTOE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0650 | HIGHWAY BRIDGE BUYBACK 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** | **1,505,071.78** | **1,024,992.32** | **1,024,992.32** | **1,678,398.17** | **1,678,398.17** | **1,678,398.17** |
| | **Intergovernmental State** | | | | | | |
| 347-50 | HIGHWAY STREET BUYBACK (STP) | 177,841.34 | 174,138.78 | 174,138.78 | 163,214.86 | 163,214.86 | 163,214.86 |
| 347-60 | HIGHWAY BRIDGE BUYBACK (HBP) | 620,657.50 | 812,226.65 | 492,960.65 | 645,501.38 | 645,501.38 | 645,501.38 |
| | ***Intergovernmental State Totals*** | ***798,498.84*** | ***986,365.43*** | ***667,099.43*** | ***808,716.24*** | ***808,716.24*** | ***808,716.24*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-30 | COST REIMBURSEMENT | 0.00 | 0.00 | 319,266.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***0.00*** | ***319,266.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **2,303,570.62** | **2,011,357.75** | **2,011,357.75** | **2,487,114.41** | **2,487,114.41** | **2,487,114.41** |
| | **Less: EXPENDITURES** | **1,278,578.30** | **2,011,357.75** | **332,959.58** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,024,992.32** | **0.00** | **1,678,398.17** | | | |

**OTOE COUNTY SPECIAL ROAD FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0700 | SPECIAL ROAD 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** | **294,617.21** | **450,653.59** | **450,653.59** | **626,570.32** | **626,570.32** | **626,570.32** |
| | **Transfers** | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM INHERITANCE | 156,036.38 | 175,916.73 | 175,916.73 | 179,998.80 | 179,998.80 | 179,998.80 |
| | ***Transfers Totals*** | ***156,036.38*** | ***175,916.73*** | ***175,916.73*** | ***179,998.80*** | ***179,998.80*** | ***179,998.80*** |
| | **TOTAL REVENUE AVAILABLE** | **450,653.59** | **626,570.32** | **626,570.32** | **806,569.12** | **806,569.12** | **806,569.12** |
| | **Less: EXPENDITURES** | **0.00** | **626,570.32** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **450,653.59** | **0.00** | **626,570.32** | | | |

**OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0950 | SINKING FUND - EQUIPMENT/ SERVICES |
| | | | | 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** | **522,211.43** | **1,237,888.74** | **1,237,888.74** | **47,201.05** | **47,201.05** | **47,201.05** |
| | **Transfers** | | | | | | |
| 590-01 | TRANSFER FROM ROAD FUND | 972,587.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-02 | TRANSFER FROM GENERAL/OTHER FUNDS | 8,000.00 | 0.00 | 17,811.25 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***980,587.04*** | ***0.00*** | ***17,811.25*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **1,502,798.47** | **1,237,888.74** | **1,255,699.99** | **47,201.05** | **47,201.05** | **47,201.05** |
| | **Less: EXPENDITURES** | **264,909.73** | **1,237,888.74** | **1,208,498.94** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,237,888.74** | **0.00** | **47,201.05** | | | |

**OTOE 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** | **FUND BALANCE** | **120,183.85** | **115,096.46** | **115,096.46** | **65,141.23** | **65,141.23** | **65,141.23** |
| | **Taxes** | | | | | | |
| 315-00 | LODGING TAX | 194,630.96 | 184,903.54 | 225,090.43 | 209,858.77 | 209,858.77 | 209,858.77 |
| | ***Taxes Totals*** | ***194,630.96*** | ***184,903.54*** | ***225,090.43*** | ***209,858.77*** | ***209,858.77*** | ***209,858.77*** |
| | **TOTAL REVENUE AVAILABLE** | **314,814.81** | **300,000.00** | **340,186.89** | **275,000.00** | **275,000.00** | **275,000.00** |
| | **Less: EXPENDITURES** | **199,718.35** | **300,000.00** | **275,045.66** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **115,096.46** | **0.00** | **65,141.23** | | | |

**OTOE COUNTY PRESERVATION AND MODERNIZATION REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1150 | PRESERVATION AND 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** | **36,233.37** | **31,203.86** | **31,203.86** | **32,787.54** | **32,787.54** | **32,787.54** |
| | **Register of Deeds** | | | | | | |
| 394-01 | ROD PRESERVATION & MODERNIZATION | 10,392.00 | 9,000.00 | 9,811.50 | 9,462.38 | 9,462.38 | 9,462.38 |
| | ***Register of Deeds Totals*** | ***10,392.00*** | ***9,000.00*** | ***9,811.50*** | ***9,462.38*** | ***9,462.38*** | ***9,462.38*** |
| | **TOTAL REVENUE AVAILABLE** | **46,625.37** | **40,203.86** | **41,015.36** | **42,249.92** | **42,249.92** | **42,249.92** |
| | **Less: EXPENDITURES** | **15,421.51** | **40,203.86** | **8,227.82** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **31,203.86** | **0.00** | **32,787.54** | | | |

**OTOE COUNTY VETERANS SPECIAL FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1905 | VETERANS SPECIAL 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 BALANCES** | **14,576.66** | **18,576.66** | **18,576.66** | **22,637.32** | **22,637.32** | **22,637.32** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 534-02 | DONATIONS AND CONTRIBUTIONS | 4,000.00 | 0.00 | 4,060.66 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***4,000.00*** | ***0.00*** | ***4,060.66*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **18,576.66** | **18,576.66** | **22,637.32** | **22,637.32** | **22,637.32** | **22,637.32** |
| | **Less: EXPENDITURES** | **0.00** | **18,576.66** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **18,576.66** | **0.00** | **22,637.32** | | | |

**OTOE COUNTY DIVERSION PROGRAMS/STOP REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2356 | DIVERSION PROGRAMS/ STOP |
| | | | | 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** | **21,902.15** | **27,052.15** | **27,052.15** | **30,852.15** | **30,852.15** | **30,852.15** |
| | **County Attorney** | | | | | | |
| 396-08 | OTOE COUNTY STOP PROGRAM | 5,150.00 | 0.00 | 3,800.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***County Attorney Totals*** | ***5,150.00*** | ***0.00*** | ***3,800.00*** | ***2,500.00*** | ***2,500.00*** | ***2,500.00*** |
| | **TOTAL REVENUE AVAILABLE** | **27,052.15** | **27,052.15** | **30,852.15** | **33,352.15** | **33,352.15** | **33,352.15** |
| | **Less: EXPENDITURES** | **0.00** | **27,052.15** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **27,052.15** | **0.00** | **30,852.15** | | | |

**OTOE COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2360 | COUNTY 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** | **13,198.40** | **17,999.37** | **17,999.37** | **38,512.32** | **38,512.32** | **38,512.32** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 475-03 | PROCEEDS-CONF ARTICLES DRUG LAW | 0.00 | 0.00 | 11,160.00 | 0.00 | 0.00 | 0.00 |
| 510-01 | INTEREST ON INVESTMENTS | 50.97 | 0.00 | 327.95 | 0.00 | 0.00 | 0.00 |
| 540-01 | MISCELLANEOUS REVENUE | 4,750.00 | 0.00 | 9,025.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***4,800.97*** | ***0.00*** | ***20,512.95*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **17,999.37** | **17,999.37** | **38,512.32** | **38,512.32** | **38,512.32** | **38,512.32** |
| | **Less: EXPENDITURES** | **0.00** | **17,999.37** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **17,999.37** | **0.00** | **38,512.32** | | | |

**OTOE COUNTY FEDERAL TREASURY EQUITABLE SHARING REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2410 | FEDERAL TREASURY EQUITABLE SHARING |
| | | | | 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** | **800,997.66** | **764,315.25** | **764,315.25** | **710,794.40** | **710,794.40** | **710,794.40** |
| | **County Sheriff** | | | | | | |
| 395-07 | REIMBURSEMENT - HSI GRANT | 0.00 | 0.00 | 50,180.80 | 0.00 | 0.00 | 0.00 |
| | ***County Sheriff Totals*** | ***0.00*** | ***0.00*** | ***50,180.80*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers** | | | | | | |
| 590-02 | INTERFUND TRANSFERS | 0.00 | 0.00 | 2,234.84 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***2,234.84*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **800,997.66** | **764,315.25** | **816,730.89** | **710,794.40** | **710,794.40** | **710,794.40** |
| | **Less: EXPENDITURES** | **36,682.41** | **764,315.25** | **105,936.49** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **764,315.25** | **0.00** | **710,794.40** | | | |

**OTOE COUNTY LOCAL GRANTS - SHERIFF REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2440 | LOCAL GRANTS - SHERIFF |
| | | | | 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** | **2,339.94** | **7,352.70** | **7,352.70** | **7,135.76** | **7,135.76** | **7,135.76** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 534-01 | CONTRIBUTIONS & DONATIONS | 6,700.00 | 8,647.30 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***6,700.00*** | ***8,647.30*** | ***5,500.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **9,039.94** | **16,000.00** | **12,852.70** | **7,135.76** | **7,135.76** | **7,135.76** |
| | **Less: EXPENDITURES** | **1,687.24** | **16,000.00** | **5,716.94** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **7,352.70** | **0.00** | **7,135.76** | | | |

**OTOE COUNTY FEDERAL JUSTICE EQUITABLE SHARING REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2503 | FEDERAL JUSTICE EQUITABLE SHARING |
| | | | | 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** | **4,291.37** | **4,291.37** | **4,291.37** |
| | **Transfers** | | | | | | |
| 590-02 | Interfund Transfer | 0.00 | 4,291.37 | 4,291.37 | 11,734.19 | 11,734.19 | 11,734.19 |
| | ***Transfers Totals*** | ***0.00*** | ***4,291.37*** | ***4,291.37*** | ***11,734.19*** | ***11,734.19*** | ***11,734.19*** |
| | **TOTAL REVENUE AVAILABLE** | **0.00** | **4,291.37** | **4,291.37** | **16,025.56** | **16,025.56** | **16,025.56** |
| | **Less: EXPENDITURES** | **0.00** | **4,291.37** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **4,291.37** | | | |

**OTOE 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** | **2,679,370.16** | **1,673,164.18** | **1,673,164.18** | **1,139,915.78** | **1,139,915.78** | **1,139,915.78** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 11,636.50 | 500.00 | 17,967.67 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***11,636.50*** | ***500.00*** | ***17,967.67*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **2,691,006.66** | **1,673,664.18** | **1,691,131.85** | **1,140,915.78** | **1,140,915.78** | **1,140,915.78** |
| | **Less: EXPENDITURES** | **1,017,842.48** | **1,673,664.18** | **551,216.07** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,673,164.18** | **0.00** | **1,139,915.78** | | | |

**OTOE COUNTY INHERITANCE TAX REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2700 | INHERITANCE TAX |
| | | | | 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** | **3,559,830.18** | **3,106,658.34** | **3,106,658.34** | **3,242,068.35** | **3,242,068.35** | **3,242,068.35** |
| | **Taxes** | | | | | | |
| 310-01 | INHERITANCE TAX | 703,666.90 | 400,000.00 | 719,995.20 | 500,000.00 | 500,000.00 | 500,000.00 |
| 310-02 | INTEREST ON INHERITANCE TAX | 16,107.49 | 5,000.00 | 8,940.16 | 5,000.00 | 5,000.00 | 5,000.00 |
| 310-03 | PENALTY ON INHERITANCE TAX | 1,733.38 | 0.00 | 61.55 | 0.00 | 0.00 | 0.00 |
| | ***Taxes Totals*** | ***721,507.77*** | ***405,000.00*** | ***728,996.91*** | ***505,000.00*** | ***505,000.00*** | ***505,000.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-30 | ROAD COST REIMBURSEMENT | 37,676.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SURPLUS PROPERTY | 5,128.25 | 0.00 | 100,440.92 | 0.00 | 0.00 | 0.00 |
| 531-02 | INSURANCE SETTLEMENT | 22,348.00 | 0.00 | 449,108.14 | 0.00 | 0.00 | 0.00 |
| 533-01 | ONE-TIME REVENUE | 86,807.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***151,960.85*** | ***0.00*** | ***549,549.06*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **4,433,298.80** | **3,511,658.34** | **4,385,204.31** | **3,747,068.35** | **3,747,068.35** | **3,747,068.35** |
| | **Less: EXPENDITURES** | **1,326,640.46** | **3,511,658.34** | **1,143,135.96** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **3,106,658.34** | **0.00** | **3,242,068.35** | | | |

**OTOE COUNTY KENO LOTTERY REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2850 | KENO LOTTERY |
| | | | | 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** | **182,476.87** | **216,859.21** | **216,859.21** | **285,780.22** | **285,780.22** | **285,780.22** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 1,095.32 | 200.00 | 2,857.96 | 1,000.00 | 1,000.00 | 1,000.00 |
| 534-10 | LOTTERY SALES | 134,694.94 | 96,000.00 | 152,040.08 | 120,000.00 | 120,000.00 | 120,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***135,790.26*** | ***96,200.00*** | ***154,898.04*** | ***121,000.00*** | ***121,000.00*** | ***121,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **318,267.13** | **313,059.21** | **371,757.25** | **406,780.22** | **406,780.22** | **406,780.22** |
| | **Less: EXPENDITURES** | **101,407.92** | **313,059.21** | **85,977.03** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **216,859.21** | **0.00** | **285,780.22** | | | |

**OTOE 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** | **7,940.99** | **7,020.05** | **7,020.05** | **18,647.69** | **18,647.69** | **18,647.69** |
| | **Taxes** | | | | | | |
| 314-00 | 911 TAX | 46,842.60 | 46,000.00 | 41,339.60 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Taxes Totals*** | ***46,842.60*** | ***46,000.00*** | ***41,339.60*** | ***40,000.00*** | ***40,000.00*** | ***40,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **54,783.59** | **53,020.05** | **48,359.65** | **58,647.69** | **58,647.69** | **58,647.69** |
| | **Less: EXPENDITURES** | **47,763.54** | **53,020.05** | **29,711.96** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **7,020.05** | **0.00** | **18,647.69** | | | |

**OTOE COUNTY 911 WIRELESS SERVICE FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2913 | 911 WIRELESS SERVICE 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** | **0.00** | **0.00** | **52,955.07** | **52,955.07** | **52,955.07** |
| | **Intergovernmental State** | | | | | | |
| 349-60 | 911 WIRELESS SERVICE FEES | 60,915.03 | 60,915.03 | 52,955.07 | 56,315.04 | 56,315.04 | 56,315.04 |
| | ***Intergovernmental State Totals*** | ***60,915.03*** | ***60,915.03*** | ***52,955.07*** | ***56,315.04*** | ***56,315.04*** | ***56,315.04*** |
| | **TOTAL REVENUE AVAILABLE** | **60,915.03** | **60,915.03** | **52,955.07** | **109,270.11** | **109,270.11** | **109,270.11** |
| | **Less: EXPENDITURES** | **60,915.03** | **60,915.03** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **52,955.07** | | | |

**OTOE COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2914 | 911 WIRELESS SERVICE HOLDING 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** | **293,022.55** | **327,249.80** | **327,249.80** | **226,216.71** | **226,216.71** | **226,216.71** |
| | **Transfers** | | | | | | |
| 590-03 | TRANSFER (FROM 2913)-SINK/HOLD FUND | 34,227.25 | 13,915.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***34,227.25*** | ***13,915.03*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **327,249.80** | **341,164.83** | **327,249.80** | **226,216.71** | **226,216.71** | **226,216.71** |
| | **Less: EXPENDITURES** | **0.00** | **341,164.83** | **101,033.09** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **327,249.80** | **0.00** | **226,216.71** | | | |

**OTOE COUNTY SE REGIONAL EMERGENCY MANAGEMENT REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2918 | SE REGIONAL 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** | **0.00** | **586.00** | **586.00** | **0.00** | **0.00** | **0.00** |
| | **Intergovernmental Federal** | | | | | | |
| 339-01 | FED GRANTS SE REGIONAL EM | 14,635.81 | 594,000.87 | 174,703.27 | 463,892.63 | 463,892.63 | 463,892.63 |
| | ***Intergovernmental Federal Totals*** | ***14,635.81*** | ***594,000.87*** | ***174,703.27*** | ***463,892.63*** | ***463,892.63*** | ***463,892.63*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 540-01 | MISC REVENUE | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***0.00*** | ***0.80*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **14,635.81** | **594,586.87** | **175,290.07** | **463,892.63** | **463,892.63** | **463,892.63** |
| | **Less: EXPENDITURES** | **14,049.81** | **594,586.87** | **175,290.07** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **586.00** | **0.00** | **0.00** | | | |

**OTOE COUNTY COUNTY BUILDINGS MANTENANCE REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 4003 | COUNTY BUILDINGS MANTENANCE |
| | | | | 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** | **265,045.38** | **203,274.90** | **203,274.90** | **112,068.88** | **112,068.88** | **112,068.88** |
| | **Transfers** | | | | | | |
| 590-02 | INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***50,000.00*** | ***50,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **265,045.38** | **203,274.90** | **203,274.90** | **112,068.88** | **162,068.88** | **162,068.88** |
| | **Less: EXPENDITURES** | **61,770.48** | **203,274.90** | **91,206.02** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **203,274.90** | **0.00** | **112,068.88** | | | |

**OTOE COUNTY COUNTY LANDFILL REVENUE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 5200 | COUNTY LANDFILL |
| | 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 | 106,393.47 | 84,044.10 | 84,044.10 | 82,926.60 | 82,926.60 | 82,926.60 |
| | TOTAL REVENUE AVAILABLE | 106,393.47 | 84,044.10 | 84,044.10 | 82,926.60 | 82,926.60 | 82,926.60 |
| | Less: EXPENDITURES | 22,349.37 | 84,044.10 | 1,117.50 | | | |
| | BALANCE FORWARD/CASH RESERVE | 84,044.10 | 0.00 | 82,926.60 | | | |