2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
OTOE COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

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

Submission Information
Adopted Budget Due by 9-30-2025
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
COUNTY GENERAL		9,745,969.69	9,745,969.69
Total All Funds	0.00	9,745,969.69	9,745,969.69

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, 2024 through June 30, 2025?

[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, 2024 through June 30, 2025?

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

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

Total Certified Valuation	3,497,447,177

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,695,652.31
Interest	55,095.19
Total Bonded Indebtedness	1,750,747.50

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

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	$ 8,992,323.83	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 8,992,323.83**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 8,993,962.43 (13)

Growth Percentage per County Assessor

24,815,405.00 (2025 Growth Value) / 3,102,253,268.00 (2024 Total Valuation) = 0.80% (14a)

71,944.10 Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.17% (15a)

464,987.86 Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1))*	(16)	0.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	95,000.00
County Attorneys	(19)	126,096.32
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00
Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	221,096.32
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	9,750,352.11
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	9,745,969.69
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3) (Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	4,382.42

Otoe County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 23,114.71
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	4,382.42
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	27,497.13

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Sheriff Salary	$ 95,000.00
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 95,000.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Otoe County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Richardson, Nemaha, Johnson, Pawnee		Adult Drug Court
Sarpy County	Oct. 2015 until terminated	Adult Pretrial Release Program
State of Nebraska	1985-continuous	AS400 use
Gage, Jefferson, Thayer, Nemaha, Otoe		Blue Rivers Area Agency on Aging
Nemaha & Johnson Counties	July 2008 until terminated	Boarding & Safekeep of Inmates
Cass County	April 2004 until terminated	Boarding & Safekeep of Inmates
State of Nebraska	Oct. 1, 2019 - Sept. 30, 2024	Child Support
City Of Nebraska City	July 3, 2017-July 11, 2027	Dispatching Services
District 1 Probation area		District 1 Probation
Nemaha County	August 2018 - continuous	District Court Bailiff
Neb. City Utilities	Sept 2023-Sept 2029	EagleView Cloud Imagery
NIRMA	July 17, 2025 - July 16, 2028	Insurance
Lancaster County	July 2007 until terminated	Lancaster Co Youth Services Center
Region V		Protective Custody Holds - EPC Services
Region V Systems		Region V Systems - Intel/Dev. Disability
Region V Systems		Region V Systems - Mental Health
Region V Systems		Region V Systems - Substance Abuse

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Otoe County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Sarpy County	Renewed Aug. 2021-Continuous	Sarpy County Holdover Facility
SENDD - 17 county region		SE Neb. Development District
State of Nebraska	1985-continuous	Teletype Services
UNL	Continuous since July 1997	UNL Cooperative Extension

OTOE COUNTY

2025 - 2026 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)	$8,992,323.83
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $24,815,405.00 (2025 Real Growth Value per Assessor) / $3,102,253,268.00 (Prior Year Total Valuation per Assessor) =	0.80%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.80%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$251,785.07
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$9,244,108.90

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$9,745,969.69

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 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	9,745,969.69	-	3,497,447,177	0.278660	0.000000
Total County Budgeted Countywide Entities				**0.278660**	
Other Countywide Entities					
Ag. Society				0.005456	
Total Countywide Levy				**0.284116**	
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			984,803	0.028158	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.478158**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.284116	
Fire District - Largest General Levy Authority granted by the County Board				0.028637	
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				0.006475	
Largest Possible District Levy				**0.319228**	**(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
2024	$11,029,927.37
2023	$23,086.52
2022	$4,558.50

OTOE COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	2,653,167.50	573,500.53	0.00	92,011.25	3,318,679.28
Public Safety - Law Enforcement	4,382,585.58	275,652.15	0.00	0.00	4,658,237.73
Public Safety - Other	563,178.57	341,215.43	0.00	250,000.00	1,154,394.00
Public Works - Highways & Roads	4,871,146.75	4,869,217.88	427,380.00	0.00	10,167,744.63
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	294,322.10	30,344.52	0.00	0.00	324,666.62
Culture and Recreation	286,010.00	0.00	0.00	0.00	286,010.00
Community Development	70,000.00	186,955.63	0.00	41,382.37	298,338.00
Miscellaneous	6,379,484.41	1,090,000.00	0.00	2,624,020.19	10,093,504.60
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	76,968.50	0.00	0.00	0.00	76,968.50
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	19,576,863.41	7,366,886.14	427,380.00	3,007,413.81	30,378,543.36

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

COPY

RESOLUTION #8-26-25-13

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 2025-2026 fiscal year, and

WHEREAS, the Syracuse Rural Fire District had a levy override approved by its voters of a .02 and have not requested any further allocation from the county for the fiscal year.

WHEREAS, the Dunbar Rural Fire District had a levy override approved by its voters of .02 and have not requested any further allocation from the county for the fiscal year.

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

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

Political Subdivision/Fund(s)	FY 2025-26 Valuation	Tax Request	Levy
Community Memorial Hospital			
General Fund	$1,855,737,835	$120,156.81	.006475
Agricultural Society			
General Fund	$3,497,447,178	$110,825.02	.003169
Capital Improvement	$3,497,447,178	$80,000.00	.002287
Nebraska City Rural Fire District			
General Fund	$605,613,463	$35,000.00	.005779
Sinking Fund	$605,613,463	$30,000.00	.004954
Palmyra Rural Fire District			
General Fund	$486,502,783	$81,900.00	.016834
Sinking Fund	$486,502,783	$25,620.00	.005266
Talmage Rural Fire District			
General Fund	$254,913,094	$51,100.00	.020046
Sinking Fund	$254,913,094	$21,900.00	.008591
Unadilla Rural Fire District			
General Fund	$258,570,326	$21,000.00	.008122
Ambulance Fund	$258,570,326	$1,000.00	.000387
Sinking Fund	$258,570,326	$2,000.00	.000773

Passed and approved this 26th day of August 2025.

Jerad Sornson, Chairman of the Board

ATTEST

Jenny Bassinger, Otoe County Clerk

COUNTY CLERK OTOE COUNTY NEBRASKA

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 23rd day of September 2025 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
COUNTY GENERAL	11,401,382.30	11,819,925.08	13,462,305.94	500,000.00	4,216,336.25	9,745,969.69
ROAD & BRIDGE	5,530,863.65	5,361,064.43	6,474,922.75	0.00	6,474,922.75	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM	332,959.58	631,892.85	3,248,920.41	0.00	3,248,920.41	0.00
SPECIAL ROAD FUND	0.00	567,690.30	385,691.67	0.00	385,691.67	0.00
SINKING FUND - EQUIPMENT/SERVICES	1,208,498.94	15,850.00	120,551.05	0.00	120,551.05	0.00
VISITORS PROMOTION	275,045.66	257,158.66	275,000.00	0.00	275,000.00	0.00
REAPPRAISAL	0.00	0.00	42,011.25	0.00	42,011.25	0.00
PRESERVATION AND MODERNIZATION	8,227.82	18,790.60	35,646.97	0.00	35,646.97	0.00
VETERANS SPECIAL FUND	0.00	238.45	30,344.52	0.00	30,344.52	0.00
DIVERSION PROGRAMS/STOP	0.00	0.00	37,452.15	0.00	37,452.15	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	3,842.50	35,171.30	0.00	35,171.30	0.00
FEDERAL TREASURY EQUITABLE SHARING	105,936.49	125,450.04	618,940.59	0.00	618,940.59	0.00
LOCAL GRANTS - SHERIFF	5,716.94	1,826.35	5,409.41	0.00	5,409.41	0.00
FEDERAL JUSTICE EQUITABLE SHARING	0.00	0.00	16,025.56	0.00	16,025.56	0.00
COVID AMERICAN RESCUE PLAN	551,216.07	852,560.81	298,338.00	0.00	298,338.00	0.00
INHERITANCE TAX	1,143,135.96	427,838.91	3,935,061.28	0.00	3,935,061.28	0.00
SINKING FUND	0.00	0.00	250,000.00	0.00	250,000.00	0.00
KENO LOTTERY	85,977.03	128,034.55	464,695.26	0.00	464,695.26	0.00
911 EMERGENCY MANAGEMENT	29,711.96	17,730.65	78,976.27	0.00	78,976.27	0.00
911 WIRELESS SERVICE FUND	0.00	4,034.32	176,174.05	0.00	176,174.05	0.00
911 WIRELESS SERVICE HOLDING FUND	101,033.09	74,660.55	151,556.16	0.00	151,556.16	0.00
SE REGIONAL EMERGENCY MANAGEMENT	175,290.07	262,384.26	100,000.00	0.00	100,000.00	0.00
COUNTY BUILDINGS MANTENANCE	91,206.02	103,688.61	58,380.27	0.00	58,380.27	0.00
COUNTY LANDFILL	1,117.50	5,958.10	76,968.50	0.00	76,968.50	0.00
GRAND TOTAL	**21,047,319.08**	**20,680,620.02**	**30,378,543.36**	**500,000.00**	**21,132,573.67**	**9,745,969.69**
Unused Property Tax Request Authority available for next year						**27,497.13**

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher 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:

- Sep 12, 2025

Notice ID: 1Rn5AqbheoIKIpmdNPSt

Notice Name: FY25-26 Budget Hearing Notice

Publication Fee: $129.38

Ankit Sachdeva

Agent

VERIFICATION

State of Florida
County of Orange

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

Signed or attested before me on this: 09/12/2025

Notary Public

Notarized remotely online using communication technology via Proof.

Newspaper page size: Width: 8.5 in., Height: 11.25 in.

OTOE COUNTY

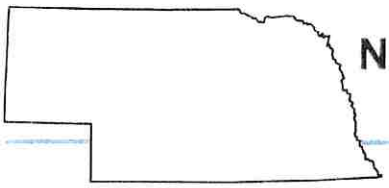
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INHERITANCE TAX	1,143,135.96	427,838.91	3,935,061.28	0.00	3,935,061.28	0.00
SINKING FUND	0.00	0.00	250,000.00	0.00	250,000.00	0.00
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911 WIRELESS SERVICE HOLDING FUND	101,033.09	74,660.55	151,556.16	0.00	151,556.16	0.00
SE REGIONAL EMERGENCY MANAGEMENT	175,290.07	262,384.26	100,000.00	0.00	100,000.00	0.00
COUNTY BUILDINGS MANTENANCE	91,206.02	103,688.61	58,380.27	0.00	58,380.27	0.00
COUNTY LANDFILL	1,117.50	5,958.10	76,968.50	0.00	76,968.50	0.00
GRAND TOTAL	**21,047,319.08**	**20,680,620.02**	**30,378,543.36**	**500,000.00**	**21,132,573.67**	**9,745,969.69**
Unused Property Tax Request Authority available for next year						**27,497.13**

Published in the Nebraska City News Press on September 12, 2025.

3815720 ZNEZ



NEBRASKA POLITICAL SUBDIVISION TAX REQUEST ACT FORM

This form must be completed and returned to the
County Assessor and County Clerk on or before **September 4th.**

POLITICAL SUBDIVISION CONTACT INFORMATION

Political Subdivision Name	Otoe County
Contact Name	Jerad Sornson
Contact Phone Number	402-873-9505
Contact Email	jsornson@otoecountyne.gov
County Where Headquartered	Otoe County
Location and Address of Joint Public Hearing	Fair Center Building, 135 Plum St. Syracuse, NE
Date	Sept. 18, 2025
Time	6:30 p.m.
Phone Number for Publication and Postcard	402-873-9505

VALUATION

Please refer to the *Basic Data Input* tab in the budget worksheet for the Prior and Current Year Valuation.

Prior Valuation	3,102,253,268
Current Valuation	3,497,447,177

TAXATION

Please refer to the *PT Request Act* tab in the budget worksheet for the Prior Year and Actual Property Tax Request. For schools, do not include bonds in the prior and actual property tax request.

Prior Year Property Tax Request (Line 1)	8,992,323.83
2025-2026 ACTUAL Property Tax Request (Line 7)	9,745,969.69

✓ We are required to participate in the joint public hearing.

___ We are not required to participate in the joint public hearing.

Signature Jerad Sornson Date 8/29/25

The information requested is intended solely to assist the County with the creation of postcards, websites, and publication notice.

NOTICE OF JOINT PUBLIC HEARINGS ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions. The representative will attend the Joint Public Hearing in the county in which the political subdivision is headquartered.

Otoe County: Sept. 18, 2025, at 6:30 p.m. Fair Center Building, 135 Plum St., Syracuse, NE,
Otoe County, 402-873-9505, Property tax requested: $9,745,969.69
District OR-1 (Palmyra/Bennet) Public Schools, 402-780-5327, Property tax requested: $6,388,350
City of Nebraska City, 402-873-5515, Property tax requested: $2,666,633.15
City of Syracuse, 402-269-2173, Property tax requested: $818,164.99

Johnson County: Sept.23, 2025, at 6:05 p.m. Johnson Co. Courthouse, 351 Broadway, Tecumseh, NE
Johnson County Central Schools, 402-335-3320, Property tax requested: $10,127,748

Nemaha County: Sept. 22, 2025, at 6:30 p.m. ESU #4 Building, 2301 Dahlke Ave., Auburn, NE
Johnson-Brock Public School, 402-868-5235, Property tax requested: $3,526,263

Said hearings are open to the public. Accommodations for the disabled are available upon request. Please contact the County Clerk of the hosting county at least 48 hours prior to the meeting if accommodation is required.

Otoe County taxpayers may be taxed by political subdivisions that are headquartered in a different county. The political subdivisions will only participate in the joint public hearing of the county in which they are headquartered. Please reference your postcard or the public hearing notice of the county where the political subdivision is headquartered for date, time and location of the joint public hearing.

There is no item on the agenda for this joint public hearing other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633.

Jenny Bassinger
Otoe County Clerk

*9/4/25- submitted to Column for 9/12/25 publication
*9/4/25 – emailed to MIPS to publish on County website in Public Notice section

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher 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:

- Sep 12, 2025

Notice ID: wPsak6RwFNYKJNMhpSG8

Notice Name: 2025 Joint Public Hearing Notice

Publication Fee: $44.55

Edmar Corachia

Agent

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 186700
Expires on October 14, 2025

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 09/12/2025

Notary Public

Notarized remotely online using communication technology via Proof.

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Jenny Bassinger
Otoe County Clerk
Published in the Nebraska City News Press on September 12, 2025.

3836660 ZNEZ

Otoe County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat § 77-1633, a joint public hearing was held on September. 18, 2025, at 6:30 p.m. at the Fair Center, 135 Plum St., Syracuse, NE.

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on September 8, 2025.
2. Publication in the Nebraska City News Press on September 12, 2025.
3. Notice posted on the home page of the County's website on September 4, 2025

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request increase above Allowable Growth Percentage
Otoe County	Jerad Sornson	24,815,405	.79992%	$501,860.79
OR1 Palmyra-Bennet Schools	Mike Hart/Brandon Desh	12,136,585	1.47%	$1,174,369.43
City of Syracuse	Deb Dettmer/Jessica Meyer	4,178,823	2.42100%	$7,101.95
City of Nebraska City	Bryan Bequette	2,325,614	.44927%	$680,440.12

Additionally, the following individuals spoke at the public hearing and provided their input on the proposed property tax requests.

Name	Address	Organization Represented (if applicable)
Brian Elwood	1412 1st Ave., Nebraska City	
Dean Neels	4485 G Rd, Dunbar	
Steve Wellman	584 S 28th Rd, Syracuse,	
Craig Bolz	1091 N 6th Rd, Palmyra	
Jim Nemec	5654 E Rd, Nebraska City	
Ruth Neemann	130 Elm St., Syracuse	
Christopher Hunt	1335 O Rd, Douglas	
Al Guenther	Dunbar	
Shelli Stuhr	2401 4th Corso, Nebraska City	

74 Total individuals who signed in to attend the Joint Public Hearing. This total includes the representative and/or elected officials representing the participating political subdivisions.

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed.

Signed,

Jenny Bassinger, Otoe County Clerk

COUNTY CLERK OTOE COUNTY NEBRASKA

PUBLIC HEARING
FY25-26 County Budget

Location-Date-Time:
Otoe County Courthouse
1021 Central Ave. Room 208
Nebraska City, NE 68410
Tuesday, September 23, 2025
8:30 a.m.

ABOUT THE PUBLIC HEARING: The public hearing is to hear comments regarding the proposed FY25-26 Otoe County Budget.

AGENDA

1. Opening/Announcements
2. Board Chair: Budget presentation
3. Public Comments
   Speakers will be allowed to speak for a designated period and will only have one opportunity to do so. Speakers are required to provide their name and address.
4. Adjournment

BUDGET HEARING MINUTES

The Budget Hearing of Otoe County was held the 23rd day of September, 2025, in the District Courtroom, Room 208, of the Otoe County Courthouse. Notice of the budget hearing was published in the Nebraska City News Press on the 12th day of September, 2025.

Board Members:

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

Others Present:

Craig Bolz	
Julie Davis, Neb. City News Press	

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

Chairman Jerad 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 Crownover and seconded by Freshman to close the budget hearing.

3 Ayes 0 Nays Motion: Passed ☑ Failed ☐

The budget hearing was closed at 8:43 a.m.

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

3 Ayes 0 Nays Motion: Passed ☑ Failed ☐

BUDGET MEETING MINUTES

The Meeting of the Otoe County Commissioners was held the 23rd day of September, 2025, in the District Courtroom, Room 208, of the Otoe County Courthouse. The Budget Hearing was held previously on the 23rd day of September, 2025, in the District Courtroom, Room 208, of the Otoe County Courthouse.

Notice of this meeting was published in the Nebraska City News Press on the 12th day of September, 2025.

Board Members:

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

1% Increase in Restricted Funds Authority

A motion was made by _____ and seconded by _____ to increase the total restricted funds authority by an additional 1%.

_____ Ayes _____ Nays Motion: Passed ☐ Failed ☐

Request for Audit Waiver

A motion was made by _____ and seconded by _____ to request an audit waiver for the fiscal year ended _____, 2025.

_____ Ayes _____ Nays Motion: Passed ☐ Failed ☐

Budget Approval

A motion was made by Frehsman and seconded by Crownover to approve the Fiscal Year 2025-2026 budget as proposed.

3 Ayes 0 Nays Motion: Passed ☑ Failed ☐

Adjournment

There being no further business, a motion was made by _____ and seconded by _____ to adjourn the meeting.

_____ Ayes _____ Nays Motion: Passed ☐ Failed ☐

2025 Budget Hearing

Sept. 23, 2025, 8:30 a.m. District Courtroom, Room 208, Otoe County Courthouse

Name of Subdivision: Otoe County

Proposed Tax Request FY25-26: $9,745,969.69

Required Statements:

1. The total assessed value of property differs from last year's total of assessed value by 12.74%
2. The tax rate which would levy the same amount of property taxes last year, when multiplied by the new total assessed value of property, would be $.257111 per $100 of assessed value.
3. Otoe County proposes to adopt a property tax request that will cause its tax rate to be $.278660 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 exceed last year's by $164,185.68.
5. To obtain more information regarding the increase in the property tax request, citizens may contact Otoe County at 402-873-9505, jsornson@otoecountyne.gov, or jbassinger@otoecountyne.gov.

	Year	Amount	Note
Valuation	2024	$3,102,253,268	12.74% increase
	2025	$3,497,447,177	$395,193,909
Operating Budget	FY24-25	$30,214,357.68	.54% increase
	FY25-26	$30,378,543.36	$164,185.68
Tax Request	FY24-25	$8,992,232.83	8.38% increase
	FY25-26	$9,745,969.69	$753,736.86
Levy	FY24-25	.289864	-3.87% decrease
	FY25-26	.278660	.011204

OTOE COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

9-23-25-18

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the County Board on the 23rd day of September, 2025.

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, 2025, to June 30, 2026, 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, 2025, and ending June 30, 2026.

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 23RD DAY OF SEPTEMBER, 2025.

COUNTY BOARD

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 9-23-25-19

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the Otoe County 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 County Commissioners, resolves that:

1. The 2025-2026 property tax request be set at $9,745,969.69.

2. The total assessed value of property differs from last year's total assessed value by 12.74 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 $.257111 per $100 of assessed value.

4. Otoe County proposes to adopt a property tax request that will cause its tax rate to be $.278660 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 increase last year's budget by .54 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by Crownover, seconded by Freshman to adopt Resolution # 9-23-25-19.

Voting yes were Crownover, Sornson, & Freshman.

Voting no were None.

Dated this 23rd day of September 2025.

September 23, 2025

The Otoe County Board of Commissioners convened in regular session at 8:44 a.m. on September 23, 2025, 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, and Commissioner Crownover. Commissioner Parsons and Commissioner Cole were absent.

Commissioner Sornson informed the public in attendance that a current copy of the Open Meetings Act is posted near the door of the meeting room. Additional copies are available upon request.

Freshman made a motion, seconded by Crownover, to accept the agenda as posted. There being no further discussion, Chairman Sornson called for a vote. Voting aye were Sornson, Freshman, and Crownover. Nay – none. Motion carried.

Crownover made a motion, seconded by Freshman, to accept the minutes from the previous meeting and not have them read as each member was furnished with a copy of same. There being no further discussion, Chairman Sornson called for a vote. Voting aye were Commissioners Freshman, Crownover, and Sornson. Nay – none. Motion carried.

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

Claims Approved September 23, 2025

ADKINS SIGNS	srv	$80.00
AMAZON CAPITAL SERVICES	sup	$83.49
AMAZON CAPITAL SERVICES	sup	$45.98
AMERICAN NATIONAL BANK	srv	$41,745.75
ANTES FAMILY HARDWARE	sup	$108.90
JULIE E BEAR DBA REINSCH,	srv	$660.00
TANYA BEHRENDS	mileage	$15.40
KELLY BEQUETTE	mileage	$23.80
CASEYS BUSINESS MASTERCARD	srv	$337.19
COLIN CAUDILL, SHERIFF	srv	$32.60
CENTRAL PLAINS VALUATION, LLC	srv	$4,000.00
CHARTER COMMUNICATIONS	srv	$238.70
CITY OF NEBRASKA CITY	reim	$4,847.09
CODY'S U-SAVE PHARMACY #583	srv	$356.69
COLUMN SOFTWARE PBC	srv	$26.34
COMFORT INN	srv	$389.85
DAS STATE ACCOUNTING-CENTRAL FINANC	srv	$472.00
FANKHAUSER,NELSEN,WERTS & ZISKEY	rent	$600.00
FAREWAY STORES INC	sup	$932.51
FIBER PLATFORM LLC	srv	$1,878.72
FIRST CONCORD	srv	$540.00
FIRST CONCORD	srv	$13,288.70

GOTTULA PROPANE SERVICE, INC.	srv	$42,247.61
GUDE MORTUARY	srv	$1,100.00
AMBER HASKINS	srv	$75.00
HENRY MOTORS SOUTH INC	srv	$1,033.99
HOMETOWN LEASING	srv	$1,921.84
KENWUR INC	rent	$1,200.00
KAYLA KREIFEL	mileage	$23.80
ROBERT LARSEN DBA ABRAHAMSON LAW	srv	$803.00
LARSON MOTORS INC	srv	$446.94
KORY LIND	srv	$2,290.00
MONTY LOVELACE	mileage	$6.30
CHAD MILLER	reim	$11.12
N C UTILITIES	srv	$7,085.58
NACO	reg	$590.00
NEBRASKA COUNTY COURT ASSOCIATION	dues	$5.00
NELSEN RENTALS	rent	$1,500.00
NEMAHA COUNTY SHERIFF	srv	$650.00
DEB NIEDERMEYER	mileage	$8.40
OFFICE DEPOT, LLC	sup	$43.94
OTOE COUNTY ATTORNEY	reim	$18.00
PAPER TIGER	srv	$180.00
PHYSICIANS LABORATORY PC	srv	$5,500.00
PHYSICIANS LABORATORY SERVICES INC	srv	$815.00
PRECISION CONCRETE CUTTING	srv	$6,958.00
THOMAS PRICKETT DBA REINSCH	srv	$638.00
PROFESSIONAL TERMITE & PEST CONTROL	srv	$80.00
JANIS A RIEGE, CLERK OF D.C.	srv	$111.00
SARPY COUNTY TREASURER	srv	$3,586.38
SECRETARY OF STATE	reg	$85.00
CHRISTI SMALLFOOT	reim	$33.99
SYRACUSE TOW & TIRE LLC	srv	$445.55
THOMSON REUTERS-WEST	sup	$380.00
BOBIE A TOUCHSTONE	srv	$1,034.00
VANGUARD APPRAISALS INC	srv	$585.00
VERIZON	srv	$1,002.80
VERIZON WIRELESS	srv	$2,711.15
VISA	srv	$3,571.05
JERRY WALLEN	mileage	$11.20
BILL WALTERS & SON SHOP, INC	srv	$961.08
WESTERN HOTEL SUPPLY/TIDMORE FLAGS	sup	$258.81
A&M RECYCLING	srv	$1,700.00
BOLDT TIRE SUPPLY & SERVICE LLC	srv	$196.88
CAPITAL OVERHEAD DOOR CO	srv	$577.50
CONS. RURAL WATER DIST #1	srv	$142.50
DOUGLAS TIRE INC	sup	$323.99
HOPKINS AUTOMOTIVE INC	sup	$56.90

INLAND TRUCK PARTS COMPANY	srv	$666.40
JOHN DEERE FINANCIAL	srv	$220.99
KANEQUIP,INC	srv	$305.01
LANDIS ENGINE CO INC	srv	$188.84
MAINELLI WAGNER & ASSOCIATES INC	srv	$11,916.40
MEESKE AUTO PARTS	sup	$391.27
MILLER SEED COMPANY	sup	$1,080.00
MURPHY TRACTOR AND EQUIPMENT CO.INC	srv	$3,941.68
NORFOLK LODGE & SUITES, LLC	srv	$375.00
OCCUPATIONAL HEALTH SERVICES	srv	$170.00
RURAL WATER DISTRICT #3	srv	$36.00
SYRACUSE MOTOR SUPPLY, INC	sup	$82.95
TRI-STATE RENTALS	srv	$88.00
VILLAGE OF DOUGLAS	srv	$73.60
WHETROCK INC	srv	$38,295.26
YANT EQUIPMENT INC	sup	$123.90
MULTICOUNTY INFORMATION PROGRAMMING	srv	$477.84
LANGUAGE LINE SERVICES INC	srv	$24.95

Regular Claims Total $222,168.10
Payroll Claims Total $342,252.86
Grand Total $564,420.96

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

Freshman made a motion, seconded by Crownover, to adopt Resolution #9-23-25-18 to approve the Fiscal Year 2025-2026 budget. Voting aye were Freshman, Sornson, and Crownover. Nay – none. Motion carried.

Crownover made a motion, seconded by Freshman, to adopt Resolution #9-23-24-19 to approve the tax rate for FY25-26. The tax request is $9,745,969.69. The tax rate for FY25-26 will be $.278660 per $100 of assessed value. Voting aye were Crownover, Sornson, and Freshman. Nay – none. Motion carried.

Freshman made a motion, seconded by Crownover, to authorize Chairman Sornson to sign a letter of engagement for audit services of FY24-25 between Otoe County and Lengemann & Associates, P.C. Voting aye were Sornson, Freshman, and Crownover. Nay – none. Motion carried.

Freshman made a motion, seconded by Crownover, to approve a warrant/claim as an obligation to pay the University of Nebraska Public Policy Center $11,400.00 after NEMA/FEMA funds are received for the SE Pet Region. FEMA changed the regulations on the documentation to be submitted for reimbursements, and a warrant/claim is now required to show the county's obligation to pay. The warrant/claim was not included in the regular claims approved for payment earlier in the meeting. This approves the obligation to pay the University of Nebraska Public Policy Center with the funds received from NEMA/FEMA if approved, and allows Gregg Goebel, EMA Director, to proceed with submitting the required documentation. If funding is received, the claim will be presented to the board through the regular claim process during a future meeting. Voting aye were Freshman, Crownover, and Sornson. Nay – none. Motion carried.

Members of the Kearney Hill Revitalization Committee and several property owners were present at the meeting to discuss County Road 66 and Highway 2. Rex Nelson and Mike Lollmann spoke during the meeting. The discussion included the traffic count, road condition, water holes, closed tubes, and requesting more maintenance. There was discussion of the possibility of hard surfacing the road. Chairman Sornson stated that the county's engineer is working on an estimate of the cost. Chairman Sornson indicated that the county may

look at the paving of the road if the residents in the community were able to share the cost as there are similar roads throughout the county and the county is not able to complete them all due to the expense. He asked to be notified of the next meeting of the Kearney Hill Revitalization Committee so that the engineer's estimate could be presented. There was no action taken during the meeting.

Chairman Sornson informed those attending that the land lease agreement and proposal of offer, #6 and #7 on the agenda would not be addressed during the open meeting and the board would go into closed session at the end of the meeting for these items.

Sornson made a motion, seconded by Crownover, to adopt Resolution #9-23-25-20 to deny the vacation of a portion of Giles Road (old bridge approach), approximately 1,733 feet west of N 10th Road located on the approximate half-mile line of Section 2, Township 8 North, Range 9 East, Otoe County. Voting aye were Crownover, Sornson, and Freshman. Nay – none. Motion carried.

Road Lead Supervisor, Brian Briley, presented quotes from Sourcewell for motor graders. The quote from NMC for a CAT 140-15AWD was $364,600 and they offered a trade in values of $61,000, $50,250, or $57,250 depending on the machines offered for trade. The quote from Murphy Tractor for a John Deere 772 P-Tier with 6AWD was $369,250 and they offered trade in values of $47,000 and $49,000 depending on the machines offered for trade. Taylor Wenzel, Murphy Tractor, and Tyler Niedermeyer, NMC, presented information regarding warranties and trades. There was discussion that the purchases would be made by financing through D.A. Davidson. Sornson made a motion, seconded by Crownover, to approve purchasing one motor grader Murphy Tractor and one from NMC with trade-ins. Voting aye were Sornson, Freshman, and Crownover. Nay – none. Motion carried.

Brian Briley, Road Lead Supervisor, presented the road report.

Craig Bolz spoke during Public Comment regarding the cost of the motor graders which could be offset by not replacing employees for two open positions that were recently created.

Freshman made a motion, seconded by Crownover, to enter closed executive session. Chairman Sornson stated that the reason for the closed session was to discuss the negotiation of offers. He had earlier informed the public that no action would take place during the closed session, and that following the closed session, the meeting would be adjourned. Voting aye were Freshman, Crownover, and Sornson. Nay – none. Motion carried. Closed session was entered at 9:29 a.m. Freshman made a motion, seconded by Crownover, to reconvene in regular session. Voting aye were Crownover, Sornson, and Freshman. Nay – none. Motion carried. Regular session was re-entered at 9:47 a.m.

There being no further business to come before the Board at this time, and since all items on the agenda have been disposed of Chairman Sornson declared this meeting adjourned at 9:47 a.m. The next regular meeting will be held on October 7, 2025.

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 on this 23rd day of September 2025.

Jennifer Bassinger
Otoe County Clerk

COUNTY CLERK OTOE COUNTY NEBRASKA

OTOE COUNTY
BUDGET MESSAGE

Pursuant to Section 13-501 through Section 13-515 Nebraska Revised Statutes (Nebraska Budget Act), the Otoe County Board of Commissioners herewith submits the budget for Otoe County for the fiscal year July 1, 2025 - June 30, 2026. The total budget requirements of $30,878,543 will necessitate $9,745,969.69 being raised by taxation, and the balance of the total requirements, $21,132,573.31 will be provided by county office fees, highway allocation, motor vehicle tax, and various other sources of revenue.

The Otoe County Board of Commissioners acknowledge the petty cash amounts on June 30, 2025, in the following offices: Sheriff $1,000; County Attorney $500; Register of Deeds $50; County Court $120; District Court $100; County Clerk $1,000; EMA $275.

The Board of Commissioners has approved by resolutions the addition of two funds to the fiscal year 25-26 budget: Reappraisal Fund (1100) and County Sinking (2750).

The budget was adopted on September 23, 2025.

Chairperson of County Board

RESOLUTION 8-26-25-14

COPY

WHEREAS, the Otoe County Board of Commissioners have determined that it is in the best interest of the County to set aside funds for the purpose of a County Sinking Fund;

WHEREAS, funds will be required to set aside for future purchases and expenses;

WHEREAS, in order for funds to be maintained for said expenditures, funds must be transferred from the County General Funds to a County Sinking Fund.

WHEREAS, all expenditures for such fund will go through the regular budget process including the approval of claims by the Otoe County Board of Commissioners, and

WHEREAS, Otoe County Board of Commissioners has determined that if and when there is no longer a need to have a separate (2750) County Sinking Fund, the Board will direct the County Treasurer to automatically transfer any remaining funds and future money for (2750) County Sinking Fund to the General Fund.

THERFORE BE IT HEREBY RESOLVED, the Otoe County Board of Commissioners has been advised by the Nebraska State Auditor's office to establish the new fund as Fund #2750 and to direct the County Clerk to add the newly create County Sinking Fund in the Otoe County 2025/2026 Budget.

Dated this 26th day of August 2025.

COUNTY BOARD OF COMMISSIONERS
OTOE COUNTY, NEBRASKA

Chuck Cole, Dist. #1

Rick Freshman, Dist. #2

Jerad Sornson, Chairman, Dist. #3

James Parsons, Dist. #4

Danny Crownover, Dist. 5

ATTEST:

Jenny Bassinger, Otoe County Clerk

COUNTY CLERK OTOE COUNTY NEBRASKA

RESOLUTION 8-26-25-15

COPY

WHEREAS, the Otoe County Assessor intends to set aside funds for the purpose of reappraisal services; the Otoe County Board feels that it is in the best interest of the County to create a new fund to track the revenue and expenditures;

WHEREAS, the Board feels it is in the best interests of the county to create a new fund in the Treasurer's office and in the County Budget beginning at the start of the 2025-26 fiscal budget year; and

WHEREAS, in order for funds to be maintained for expenditures, funds must be transferred from the County General Funds to a Reappraisal Fund.

WHEREAS, all expenditures for such fund will be used for appraisal services and will go through the regular budget process including the approval of claims by the Otoe County Board of Commissioners, and

WHEREAS, Otoe County Board of Commissioners has determined that if and when there is no longer a need to have a separate (1100) Reappraisal Fund, the Board will direct the County Treasurer to automatically transfer any remaining funds and future money for (1100) Reappraisal Fund to the General Fund.

WHEREAS, the Otoe County Board of Commissioners have determined that balance of funds currently in the Otoe County Assessor's Equipment Sinking budget (950 641) are to be transferred to the Reappraisal Fund (1100 641), and

THERFORE BE IT HEREBY RESOLVED, the Otoe County Board of Commissioners has been advised by the Nebraska State Auditor's office to establish the new fund as Fund #1100 and to direct the County Clerk to add the newly create Reappraisal Fund in the Otoe County 2025/2026 Budget.

Dated this 26th day of August 2025.

COUNTY BOARD OF COMMISSIONERS
OTOE COUNTY, NEBRASKA

Chuck Cole, Dist. #1

Rick Freshman, Dist. #2

Jerad Sornson, Chairman, Dist. #3

James Parsons, Dist. #4

Danny Crownover, Dist. 5

ATTEST:

COUNTY CLERK OTOE COUNTY NEBRASKA

Jenny Bassinger, Otoe County Clerk

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

(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	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
COUNTY GENERAL	County	$24,815,405	$3,497,447,177	$3,102,253,268	0.79992%

* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 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, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended. Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act. b) Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total 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)

08/14/2025

(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 2025)

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

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

OTOE COUNTY

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	14,529,142.56	14,609,421.18	19,324,049.31	19,576,863.41	19,576,863.41
Capital Outlay	3,133,158.58	2,621,730.95	4,411,927.14	7,366,886.14	7,366,886.14
Debt Service	593,372.50	610,652.50	427,380.00	427,380.00	427,380.00
Transfers Out	2,791,645.44	2,838,815.39	188,195.22	3,007,413.81	3,007,413.81
Total Disbursements and Transfers	21,047,319.08	20,680,620.02	24,351,551.67	30,378,543.36	30,378,543.36
Balance, Receipts and Transfers:					
Net Cash Balance	11,312,214.11	11,283,362.40	10,265,027.41	10,265,027.41	10,265,027.41
Intergovernmental Federal	567,186.44	360,142.45	295,500.00	270,500.00	270,500.00
Intergovernmental State	4,998,456.94	4,858,077.55	3,982,137.95	3,982,137.95	3,982,137.95
Intergovernmental Local	4,656,021.93	3,537,442.67	3,541,264.50	3,607,494.50	3,607,494.50
Personal and Real Property Taxes	8,005,156.62	8,067,806.97	7,191,555.51	9,725,969.69	9,745,969.69
Transfers In	2,791,645.44	2,838,815.39	196,812.85	3,007,413.81	3,007,413.81
Total Resources Available	32,330,681.48	30,945,647.43	25,472,298.22	30,858,543.36	30,878,543.36
Balance Forward/Cash Reserve	11,283,362.40	10,265,027.41	1,120,746.55	480,000.00	500,000.00
Cash Reserve Percentage					2%

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	165,366.86	169,500.00	169,480.55	173,023.10	173,023.10	173,023.10
	Personal Services Totals	*165,366.86*	*169,500.00*	*169,480.55*	*173,023.10*	*173,023.10*	*173,023.10*
	Operating Expenses						
2-1702	LODGING	1,079.55	1,332.00	1,771.45	2,100.00	2,250.00	2,250.00
2-1751	DUES,SUBSC,REGISTRATION,TRAINING	1,245.00	1,500.00	1,180.00	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	*2,324.55*	*2,932.00*	*2,951.45*	*3,700.00*	*3,850.00*	*3,850.00*
	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		**167,691.41**	**172,432.00**	**172,432.00**	**176,723.10**	**176,873.10**	**176,873.10**

OTOE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	78,815.97	80,646.00	80,664.80	82,350.00	82,350.00	82,350.00
1-0201	DEPUTY'S SALARY - CHIEF	49,931.00	51,044.00	50,801.30	52,000.00	52,000.00	52,000.00
1-0305	REGULAR TIME SALARIES-CLERICAL	47,318.26	31,000.00	12,283.21	20,020.00	20,020.00	20,020.00
1-0770	COVID-19 ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*176,065.23*	*162,690.00*	*143,749.31*	*154,370.00*	*154,370.00*	*154,370.00*
	Operating Expenses						
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	299.88	500.00	304.88	500.00	600.00	600.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	140.00	300.00	367.50	450.00	450.00	450.00
2-9900	MISCELLANEOUS	0.00	150.00	0.00	150.00	150.00	150.00
	Operating Expenses Totals	*439.88*	*1,050.00*	*672.38*	*1,200.00*	*1,300.00*	*1,300.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	275.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	*275.00*	*1,000.00*	*0.00*	*1,000.00*	*1,000.00*	*1,000.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	250.00	0.00	25.00	25.00	25.00
5-0505	FURNITURE	0.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	*0.00*	*1,750.00*	*0.00*	*2,525.00*	*2,525.00*	*2,525.00*
0100-602 COUNTY CLERK TOTAL		**176,780.11**	**166,490.00**	**144,421.69**	**159,095.00**	**159,195.00**	**159,195.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,679.91	70,053.60	70,053.49	71,455.00	71,455.00	71,455.00
1-0201	DEPUTY'S SALARY - CHIEF	47,063.88	51,530.40	51,524.51	55,120.00	55,120.00	55,120.00
1-0305	REGULAR TIME SALARIES-CLERICAL	128,292.92	121,209.20	123,073.91	119,692.00	119,692.00	119,692.00
1-0405	PART TIME - CLERICAL	12,833.55	30,295.20	11,440.67	15,538.00	15,538.00	15,538.00
1-0770	COVID 19 ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***256,870.26***	***273,088.40***	***256,092.58***	***261,805.00***	***261,805.00***	***261,805.00***
	Operating Expenses						
2-1701	MEALS	0.00	0.00	21.54	25.00	25.00	25.00
2-1702	LODGING	573.85	650.00	374.85	750.00	750.00	750.00
2-1751	DUES,SUBC,REGISTRATIONS,TRAINING,ET	230.00	550.00	395.00	550.00	550.00	550.00
	Operating Expenses Totals	***803.85***	***1,200.00***	***791.39***	***1,325.00***	***1,325.00***	***1,325.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,147.41	12,500.00	12,380.22	13,000.00	13,000.00	13,000.00
	Supplies and Materials Totals	***6,147.41***	***12,500.00***	***12,380.22***	***13,000.00***	***13,000.00***	***13,000.00***
0100-603 COUNTY TREASURER TOTAL		**263,821.52**	**286,788.40**	**269,264.19**	**276,130.00**	**276,130.00**	**276,130.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,679.91	70,053.60	70,053.49	70,754.13	70,754.13	70,754.13
1-0201	DEPUTY'S SALARY - CHIEF	54,238.81	55,335.00	55,287.06	55,888.85	55,888.85	55,888.85
1-0305	REGULAR TIME SALARIES - CLERICAL	37,814.40	39,332.80	38,615.83	40,512.78	40,512.78	40,512.78
	Personal Services Totals	*160,733.12*	*164,721.40*	*163,956.38*	*167,155.76*	*167,155.76*	*167,155.76*
	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	31.08	100.00	15.26	100.00	100.00	100.00
2-1702	LODGING	359.85	700.00	492.44	700.00	700.00	700.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	415.00	500.00	640.40	650.00	650.00	650.00
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	*805.93*	*1,400.00*	*1,148.10*	*1,550.00*	*1,550.00*	*1,550.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	225.86	600.00	423.09	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	*225.86*	*600.00*	*423.09*	*600.00*	*600.00*	*600.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	500.00	299.99	500.00	500.00	500.00
	Capital Outlay Totals	*0.00*	*500.00*	*299.99*	*500.00*	*500.00*	*500.00*
0100-604 REGISTER OF DEEDS TOTAL		**161,764.91**	**167,221.40**	**165,827.56**	**169,805.76**	**169,805.76**	**169,805.76**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,679.91	70,053.60	70,053.49	71,454.67	71,454.67	71,454.67
1-0201	DEPUTY'S SALARY - CHIEF	59,259.44	60,930.40	60,935.18	62,436.80	62,436.80	62,436.80
1-0305	REGULAR TIME SALARIES-CLERICAL	71,571.13	74,162.40	58,750.58	75,660.00	75,660.00	75,660.00
1-0312	CHIEF APPRAISAL ASSISTANT	37,291.25	39,124.80	39,353.17	40,560.00	40,560.00	40,560.00
1-0405	PART TIME - APPRAISAL ASSISTANT	8,614.48	9,846.00	10,320.73	10,275.00	10,275.00	10,275.00
1-0770	COVID-19 ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***245,416.21***	***254,117.20***	***239,413.15***	***260,386.47***	***260,386.47***	***260,386.47***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	147.06	850.00	6,560.46	6,450.00	6,450.00	6,450.00
2-1701	TRAVEL - MEALS	46.30	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	369.85	650.00	844.70	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSC,REGISTRATION,TRAINING,	485.00	1,400.00	655.00	1,000.00	1,000.00	1,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	600.00	500.00	200.00	500.00	500.00	500.00
2-1770	ASSESSOR'S TRAINING SCHOOL	0.00	1,200.00	0.00	3,200.00	3,200.00	3,200.00
2-2510	APPRAISER'S FEES	4,388.75	24,000.00	9,800.00	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	***6,036.96***	***28,800.00***	***18,060.16***	***36,350.00***	***36,350.00***	***36,350.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	40.83	300.00	194.95	500.00	500.00	500.00
3-0209	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***40.83***	***300.00***	***194.95***	***500.00***	***500.00***	***500.00***
	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	17,811.25	0.00	14,200.00	0.00	0.00	0.00
	Transfers Out Totals	***17,811.25***	***0.00***	***14,200.00***	***0.00***	***0.00***	***0.00***
0100-605 COUNTY ASSESSOR TOTAL		**269,305.25**	**283,617.20**	**271,868.26**	**297,636.47**	**297,636.47**	**297,636.47**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	38,479.47	46,300.00	47,184.33	49,250.00	49,250.00	49,250.00
1-0405	PART TIME - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0409	PART TIME - ELECTIONS	11,936.28	12,000.00	12,125.34	16,475.00	16,475.00	16,475.00
1-0770	COVID 19 ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***50,415.75***	***58,300.00***	***59,309.67***	***65,725.00***	***65,725.00***	***65,725.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	393.64	500.00	913.87	1,000.00	1,000.00	1,000.00
2-1012	PRINTING & PUBLISHING	4,815.04	11,000.00	4,075.28	10,000.00	10,000.00	10,000.00
2-1100	DATA PROCESSING COSTS	11,556.65	20,000.00	12,792.35	20,000.00	20,000.00	20,000.00
2-1701	MEALS	0.00	0.00	0.00	100.00	100.00	100.00
2-1702	LODGING	779.67	800.00	304.87	450.00	450.00	450.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	220.00	500.00	237.50	500.00	500.00	500.00
	Operating Expenses Totals	***17,765.00***	***32,800.00***	***18,323.87***	***32,050.00***	***32,050.00***	***32,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	165.97	500.00	360.70	500.00	500.00	500.00
3-0113	VOTING SUPPLIES	2,479.51	3,000.00	2,769.58	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,645.48***	***3,500.00***	***3,130.28***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0502	VOTING POLLS RENTALS	360.00	360.00	320.00	320.00	320.00	320.00
	Equipment Rental Totals	***360.00***	***360.00***	***320.00***	***320.00***	***320.00***	***320.00***
	Capital Outlay						
5-0900	VOTING 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***
0100-607 ELECTION COMMISSIONER TOTAL		**71,186.23**	**94,960.00**	**81,083.82**	**101,595.00**	**101,595.00**	**101,595.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	608	PLANNING COMMISSION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	PART TIME - CLERICAL	0.00	1,380.00	0.00	1,380.00	0.00	0.00
	Personal Services Totals	*0.00*	*1,380.00*	*0.00*	*1,380.00*	*0.00*	*0.00*
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	150.26	250.00	413.23	375.00	375.00	375.00
2-1702	LODGING	695.35	750.00	267.32	750.00	750.00	750.00
2-1704	MILAGE ALLOWANCE	1,897.37	2,200.00	2,854.38	2,345.00	2,345.00	2,345.00
2-1708	BOARD MEMBER'S EXPENSE - PER DIEM	420.00	800.00	700.00	800.00	800.00	800.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	235.00	650.00	0.00	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	34,044.00	34,643.00	35,145.08	36,198.00	36,198.00	36,198.00
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	*37,441.98*	*39,893.00*	*39,380.01*	*41,718.00*	*41,718.00*	*41,718.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	107.57	200.00	43.89	200.00	200.00	200.00
	Supplies and Materials Totals	*107.57*	*200.00*	*43.89*	*200.00*	*200.00*	*200.00*
0100-608 PLANNING COMMISSION TOTAL		**37,549.55**	**41,473.00**	**39,423.90**	**43,298.00**	**41,918.00**	**41,918.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	610	DATA PROCESSING DEPARTMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0320	COMPUTER TECHNICIAN	162,040.80	161,869.00	167,734.94	167,211.00	167,211.00	167,211.00
	Personal Services Totals	***162,040.80***	***161,869.00***	***167,734.94***	***167,211.00***	***167,211.00***	***167,211.00***
	Operating Expenses						
2-0200	PHONE/INTERNET	37,431.14	40,704.00	34,635.60	34,752.00	34,752.00	34,752.00
2-0210	CELLULAR	24,346.05	36,372.00	26,316.71	48,252.00	51,230.00	51,230.00
2-1101	COMPUTER EXPENSE-SOFTWARE&ACCESSORY	0.00	4,000.00	3,978.45	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	118.00	100.00	0.00	100.00	100.00	100.00
2-2544	MAINTENANCE CONTRACTS/SUPPORT	219,606.04	267,762.00	245,140.22	290,193.00	290,193.00	290,193.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***281,501.23***	***348,938.00***	***310,070.98***	***377,297.00***	***380,275.00***	***380,275.00***
	Capital Outlay						
5-0501	COPY EQUIPMENT	28,293.78	30,000.00	19,040.15	30,000.00	30,000.00	30,000.00
5-0502	DATA PROCESSING EQUIPMENT	13,192.24	18,200.00	22,470.13	18,200.00	18,200.00	18,200.00
	Capital Outlay Totals	***41,486.02***	***48,200.00***	***41,510.28***	***48,200.00***	***48,200.00***	***48,200.00***
	Transfers Out						
7-0200	Interfund Transfer Out	0.00	0.00	13,500.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***13,500.00***	***0.00***	***0.00***	***0.00***
0100-610 DATA PROCESSING DEPARTMENT TOTAL		**485,028.05**	**559,007.00**	**532,816.20**	**592,708.00**	**595,686.00**	**595,686.00**

OTOE COUNTY COUNTY GENERAL

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,679.91	70,053.60	70,053.49	71,454.68	71,454.68	71,454.68
1-0201	DEPUTY'S SALARY - CHIEF	58,060.39	60,934.34	49,867.89	56,449.20	56,449.20	56,449.20
1-0770	COVID 19 ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*126,740.30*	*130,987.94*	*119,921.38*	*127,903.88*	*127,903.88*	*127,903.88*
	Operating Expenses						
2-1016	MICROFILMING COSTS	840.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	440.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	124.95	500.00	500.00	500.00
2-1704	MILAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSC,REGISTRATION,TRAINING	365.00	450.00	427.65	450.00	450.00	450.00
	Operating Expenses Totals	*1,205.00*	*2,050.00*	*1,832.60*	*2,050.00*	*2,050.00*	*2,050.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,186.59	2,500.00	2,704.67	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	*2,186.59*	*2,500.00*	*2,704.67*	*2,500.00*	*2,500.00*	*2,500.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	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	*0.00*	*300.00*	*0.00*	*300.00*	*300.00*	*300.00*
0100-621 CLERK OF DISTRICT COURT TOTAL		**130,131.89**	**135,837.94**	**124,458.65**	**132,753.88**	**132,753.88**	**132,753.88**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	622	COUNTY JUDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1210	OFFICE EQUIPMENT REPAIR	1,808.00	3,000.00	1,808.00	3,000.00	3,000.00	3,000.00
2-1751	DUES,SUBSC,REG,TRAINING	383.00	900.00	733.00	900.00	900.00	900.00
2-2313	LAW LIBRARY	524.74	1,000.00	675.96	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	65.34	500.00	509.25	500.00	500.00	500.00
	Operating Expenses Totals	*2,781.08*	*5,400.00*	*3,726.21*	*5,400.00*	*5,400.00*	*5,400.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,710.12	2,000.00	1,850.50	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	*1,710.12*	*2,000.00*	*1,850.50*	*2,000.00*	*2,000.00*	*2,000.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	341.34	500.00	0.00	500.00	500.00	500.00
5-0505	OFFICE FURNITURE	1,140.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	*1,481.34*	*1,500.00*	*0.00*	*1,500.00*	*1,500.00*	*1,500.00*
0100-622 COUNTY JUDGE TOTAL		**5,972.54**	**8,900.00**	**5,576.71**	**8,900.00**	**8,900.00**	**8,900.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	78,780.00	81,143.00	80,355.60	82,774.00	82,774.00	82,774.00
1-0201	DEPUTY'S SALARY - CHIEF	56,721.60	58,422.00	57,811.56	59,590.00	59,590.00	59,590.00
1-0305	REGULAR TIME SALARIES-CLERICAL	42,126.34	44,725.00	44,540.47	46,066.00	46,066.00	46,066.00
1-0405	PART-TIME CLERICAL	12,685.49	11,577.00	12,908.17	11,924.00	11,924.00	11,924.00
1-0770	COVID ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***190,313.43***	***195,867.00***	***195,615.80***	***200,354.00***	***200,354.00***	***200,354.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00
2-0601	GEN LIABILITY INS	1,088.00	1,150.00	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	1,471.00	2,000.00	1,228.50	2,000.00	1,500.00	1,500.00
2-2313	LAW LIBRARY	242.25	250.00	479.15	300.00	300.00	300.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,551.25***	***4,150.00***	***3,545.65***	***4,450.00***	***3,950.00***	***3,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	626.84	1,000.00	984.44	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***626.84***	***1,000.00***	***984.44***	***1,200.00***	***1,200.00***	***1,200.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	7,700.00	8,400.00	9,100.00	9,000.00	9,000.00	9,000.00
	Equipment Rental Totals	***7,700.00***	***8,400.00***	***9,100.00***	***9,000.00***	***9,000.00***	***9,000.00***
	Capital Outlay						
5-0505	FURNITURE	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***0.00***	***0.00***
0100-625 PUBLIC DEFENDER TOTAL		**202,191.52**	**210,417.00**	**209,245.89**	**216,004.00**	**214,504.00**	**214,504.00**

OTOE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	626	CORONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3020	CORONER / AUTOPSY COSTS	20,827.00	33,421.00	36,121.00	35,000.00	35,000.00	35,000.00
2-3600	AMBULANCE COSTS	1,425.00	1,700.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	675.00	1,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*22,927.00*	*36,121.00*	*36,121.00*	*35,000.00*	*35,000.00*	*35,000.00*
0100-626 CORONER TOTAL		**22,927.00**	**36,121.00**	**36,121.00**	**35,000.00**	**35,000.00**	**35,000.00**

OTOE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	631	CHILD SUPPORT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	REGULAR TIME SALARIES-CLERICAL	51,241.75	48,217.08	51,176.51	49,176.80	49,176.80	49,176.80
1-0770	COVID ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*51,241.75*	*48,217.08*	*51,176.51*	*49,176.80*	*49,176.80*	*49,176.80*
	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	80.00	325.00	0.00	325.00	325.00	325.00
2-2544	MAINTENANCE AGREEMENT	1,475.00	1,500.00	0.00	0.00	0.00	0.00
2-9100	SPECIAL PROJECT (INCENTIVE)	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	22.62	200.00	0.00	200.00	200.00	200.00
	Operating Expenses Totals	*1,577.62*	*2,315.00*	*0.00*	*815.00*	*815.00*	*815.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	534.96	700.00	55.57	700.00	700.00	700.00
	Supplies and Materials Totals	*534.96*	*700.00*	*55.57*	*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		**53,354.33**	**51,232.08**	**51,232.08**	**50,691.80**	**50,691.80**	**50,691.80**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	641	BUILDINGS AND GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0306	REGULAR - CUSTODIAL	51,024.91	53,721.60	54,621.77	54,717.00	54,717.00	54,717.00
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	***51,024.91***	***53,721.60***	***54,621.77***	***54,717.00***	***54,717.00***	***54,717.00***
	Operating Expenses						
2-0100	POSTAL SERVICE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITIES - LIGHT	45,130.77	48,000.00	42,830.30	48,000.00	48,000.00	48,000.00
2-0502	UTILITIES - WATER	2,521.87	3,500.00	2,823.62	3,500.00	3,500.00	3,500.00
2-0503	UTILITIES - HEATING FUELS	1,176.57	4,000.00	1,103.30	4,000.00	4,000.00	4,000.00
2-0504	UTILITIES - SEWER	3,298.10	7,000.00	3,597.52	7,000.00	7,000.00	7,000.00
2-0505	GARBAGE	6,794.56	7,500.00	6,411.65	7,500.00	7,500.00	7,500.00
2-0506	BOILER MAINTENANCE	1,564.00	0.00	0.00	0.00	7,500.00	7,500.00
2-1300	BULDING & GROUNDS REPAIR/MAINT	24,087.84	25,000.00	23,804.98	24,500.00	63,500.00	63,500.00
2-2545	MISC LABOR - PEST CONTROL	80.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00
2-2561	SNOW REMOVAL	1,500.00	1,500.00	1,718.75	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***86,153.71***	***97,500.00***	***83,240.12***	***97,500.00***	***144,000.00***	***144,000.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	6,551.95	6,500.00	4,883.02	6,500.00	6,500.00	6,500.00
3-0104	BUILDING & GROUNDS SUPPLIES	9,489.55	9,500.00	7,756.38	9,500.00	9,500.00	9,500.00
3-0110	SMALL TOOLS, ECT	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***16,041.50***	***16,000.00***	***12,639.40***	***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	27,000.00	27,000.00
5-0313	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***27,000.00***	***27,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER TO 4003	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***50,000.00***	***50,000.00***
0100-641 BUILDINGS AND GROUNDS TOTAL		**153,220.12**	**167,221.60**	**150,501.29**	**168,217.00**	**291,717.00**	**291,717.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	645	AGRICULTURAL EXTENSION SERVICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	REGULAR TIME SALARIES-CLERICAL	46,991.49	70,374.87	75,230.64	83,115.00	85,078.27	85,078.27
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	*46,991.49*	*70,374.87*	*75,230.64*	*83,115.00*	*85,078.27*	*85,078.27*
	Operating Expenses						
2-0100	POSTAL SERVICES	408.00	450.00	438.00	500.00	500.00	500.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITIES - LIGHT	1,270.21	1,375.00	1,922.35	2,000.00	2,000.00	2,000.00
2-0502	UTILITIES - WATER	425.21	470.00	465.57	500.00	500.00	500.00
2-0503	UTILITIES - HEATING FUELS	728.24	900.00	741.50	850.00	850.00	850.00
2-0504	UTILITIES - SEWER	212.88	250.00	336.57	350.00	350.00	350.00
2-0505	GARBAGE	207.42	225.00	223.80	250.00	250.00	250.00
2-1300	BUILDING & GROUNDS REPAIR/MAINT	1,249.36	2,000.00	1,214.57	1,500.00	1,500.00	1,500.00
2-1610	VEHICLE REPAIR & MAINTENANCE	219.99	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	10.00	500.00	0.00	350.00	350.00	350.00
2-1701	MEALS	86.78	100.00	84.31	100.00	100.00	100.00
2-1702	LODGING	443.90	800.00	124.95	650.00	650.00	650.00
2-1704	MILAGE ALLOWANCE	0.00	300.00	0.00	200.00	200.00	200.00
2-1708	TRAVEL EXPENSE - BOARD MEMBERS	0.00	400.00	81.20	300.00	300.00	300.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	2,041.00	2,500.00	3,228.10	2,500.00	2,500.00	2,500.00
2-2545	MISCELLANEOUS LABOR	5,341.52	6,500.00	5,813.53	5,500.00	5,500.00	5,500.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*12,644.51*	*17,270.00*	*14,674.45*	*16,050.00*	*16,050.00*	*16,050.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,945.96	1,825.00	2,439.12	2,500.00	2,500.00	2,500.00
3-0103	JANITORIAL SUPPLIES	218.35	300.00	170.74	250.00	250.00	250.00
3-0209	FUEL - GASOLINE	451.15	800.00	461.87	650.00	650.00	650.00
3-0400	MISCELLANEOUS SUPPLIES	115.01	350.00	236.71	350.00	350.00	350.00
	Supplies and Materials Totals	*2,730.47*	*3,275.00*	*3,308.44*	*3,750.00*	*3,750.00*	*3,750.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	6,620.94	6,500.00	4,206.34	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	*6,620.94*	*6,500.00*	*4,206.34*	*5,000.00*	*5,000.00*	*5,000.00*
0100-645 AGRICULTURAL EXTENSION SERVICE TOTAL		**68,987.41**	**97,419.87**	**97,419.87**	**107,915.00**	**109,878.27**	**109,878.27**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	91,500.03	93,000.00	93,317.95	95,000.00	95,000.00	95,000.00
1-0201	CHIEF DEPUTY'S SALARY	101,018.37	90,000.00	94,123.52	92,000.00	92,000.00	92,000.00
1-0202	OTHER DEPUTIES SALARIES	750,507.77	1,043,000.00	920,555.39	1,074,290.00	1,074,290.00	1,074,290.00
1-0305	REGULAR TIME SALARIES-CLERICAL	116,667.62	128,000.00	125,147.84	131,840.00	131,840.00	131,840.00
1-0314	DATA ENTRY OPERATOR	68,358.52	72,000.00	70,909.79	73,000.00	73,000.00	73,000.00
1-0770	COVID 19 ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,128,052.31***	***1,426,000.00***	***1,304,054.49***	***1,466,130.00***	***1,466,130.00***	***1,466,130.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	53.29	700.00	82.80	700.00	700.00	700.00
2-0200	TELEPHONE SERVICES	25.00	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICES	9,574.40	10,000.00	10,137.60	10,000.00	10,000.00	10,000.00
2-1012	PRINTING & PUBLISHING	3,948.65	0.00	0.00	3,000.00	3,000.00	3,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	0.00	0.00
2-1550	RADIO EQUIPMENT REPAIR	3,096.00	6,000.00	3,222.44	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIP REPAIR (CAMERA)	933.95	2,000.00	21.25	2,000.00	2,000.00	2,000.00
2-1610	VEHICLE REPAIR	30,756.34	25,000.00	26,618.77	25,000.00	25,000.00	25,000.00
2-1701	MEALS	1,656.02	1,500.00	3,809.67	2,000.00	2,000.00	2,000.00
2-1702	LODGING	734.70	3,000.00	745.15	2,000.00	2,000.00	2,000.00
2-1704	MILAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1705	CAR RENTAL	0.00	0.00	36.09	0.00	0.00	0.00
2-1751	DUES,SUBC,REGISTRATIONS,TRAINING,ET	5,837.36	4,000.00	10,706.72	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	1,650.00	1,600.00	825.00	1,600.00	1,600.00	1,600.00
2-1850	K-9 COSTS	448.00	0.00	0.00	0.00	0.00	0.00
2-1870	PRE-EMPLOYMENT EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2-1871	FITNESS FOR DUTY	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2-1872	INVESTIGATIVE FEES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-2450	DRUG ENFORCEMENT COSTS - SEADE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	6,024.58	2,000.00	3,500.51	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***64,738.29***	***57,800.00***	***59,706.00***	***67,300.00***	***67,300.00***	***67,300.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,168.99	2,000.00	687.18	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	194.00	0.00	0.00	8,000.00	8,000.00	8,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	24,286.87	20,000.00	21,854.70	35,000.00	35,000.00	35,000.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACH & EQUIP FUEL	72,942.65	100,000.00	68,778.56	85,000.00	85,000.00	85,000.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0210	MACH & EQUIP GRSE & OIL	3,088.70	4,000.00	3,083.91	4,000.00	4,000.00	4,000.00
3-0211	MCH & EQ TIRES & TIRE REP	12,834.13	12,000.00	11,064.72	12,000.00	12,000.00	12,000.00
3-0400	MISCELLANEOUS SUPPLIES	813.00	3,000.00	588.41	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***115,328.34***	***141,000.00***	***106,057.48***	***149,000.00***	***149,000.00***	***149,000.00***
	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	100,848.86	61,500.00	0.00	84,000.00	84,000.00	84,000.00
5-0311	RADIO EQUIPMENT	18,578.51	16,000.00	169.95	6,000.00	6,000.00	6,000.00
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	0.00	1,000.00	9,695.04	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	3,863.57	7,000.00	0.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***123,290.94***	***86,500.00***	***9,864.99***	***95,000.00***	***95,000.00***	***95,000.00***
	Transfers Out						
7-0200	Interfund Transfer Out	2,234.84	0.00	61,500.00	0.00	0.00	0.00
	Transfers Out Totals	***2,234.84***	***0.00***	***61,500.00***	***0.00***	***0.00***	***0.00***
0100-651 COUNTY SHERIFF TOTAL		**1,433,644.72**	**1,711,300.00**	**1,541,182.96**	**1,777,430.00**	**1,777,430.00**	**1,777,430.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	121,199.91	123,624.00	123,623.89	126,096.32	126,096.32	126,096.32
1-0201	DEPUTY'S SALARY - CHIEF	139,380.02	142,473.00	142,522.42	146,747.14	146,747.14	146,747.14
1-0305	REGULAR TIME SALARIES-CLERICAL	95,728.73	122,169.00	123,779.20	124,266.99	124,266.99	124,266.99
1-0405	PART TIME - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
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	***356,308.66***	***388,266.00***	***389,925.51***	***397,110.45***	***397,110.45***	***397,110.45***
	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	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	UTILITIES - HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GEN LIABILITY INS	1,930.00	3,000.00	4,262.00	4,500.00	4,500.00	4,500.00
2-1210	OFFICE EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILAGE ALLOWANCE	540.90	400.00	0.00	0.00	0.00	0.00
2-1706	PARKING FEE	67.50	60.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	7,029.22	8,528.25	10,819.04	6,250.00	6,250.00	6,250.00
2-1801	DUES,SUBSC,TRAIN,FEES,REG	0.00	0.00	0.00	0.00	0.00	0.00
2-2313	LAW LIBRARY	1,209.60	1,500.00	0.00	0.00	0.00	0.00
2-2314	CRIMINAL INVEST. & PROSECUTION COSTS	0.00	2,150.00	0.00	0.00	0.00	0.00
2-2407	INVESTIGATIVE FEES	3,175.00	500.00	0.00	4,500.00	4,500.00	4,500.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***13,952.22***	***16,138.25***	***15,081.04***	***15,250.00***	***15,250.00***	***15,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	58.29	200.00	0.00	70.00	70.00	70.00
	Supplies and Materials Totals	***58.29***	***200.00***	***0.00***	***70.00***	***70.00***	***70.00***
	Equipment Rental						
4-0501	OFFICE & PARKING SPACE RENTAL	1,200.00	2,400.00	1,997.70	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	***1,200.00***	***2,400.00***	***1,997.70***	***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		**371,519.17**	**407,004.25**	**407,004.25**	**414,830.45**	**414,830.45**	**414,830.45**

OTOE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	665	CO. SHERIFF - TRAFFIC/ SEATBELT GRANT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0202	OTHER DEPUTIES SALARIES	14,985.20	40,000.00	14,252.20	30,000.00	30,000.00	30,000.00
	Personal Services Totals	***14,985.20***	***40,000.00***	***14,252.20***	***30,000.00***	***30,000.00***	***30,000.00***
	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		**14,985.20**	**40,000.00**	**14,252.20**	**30,000.00**	**30,000.00**	**30,000.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	667	JUVENILE DIVERSION/ SERVICES PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMIN-JV DIVERSION COORDINATOR	53,570.47	54,374.00	54,663.07	55,177.57	55,177.57	55,177.57
1-0405	PT ADMIN JV DIVERSION COACHES	0.00	0.00	0.00	0.00	34,086.00	34,086.00
	Personal Services Totals	***53,570.47***	***54,374.00***	***54,663.07***	***55,177.57***	***89,263.57***	***89,263.57***
	Operating Expenses						
2-0205	INTERNET SERVICES	0.00	0.00	0.00	0.00	300.00	300.00
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	420.00	420.00
2-0505	GARBAGE SERVICE	0.00	0.00	0.00	0.00	24.00	24.00
2-1300	BUILDING & GROUNDS REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	471.77	300.00	0.00	300.00	200.00	200.00
2-1751	REGISTRATION,TRAINING,FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1760	CONFERENCE/WORKSHOP TRAINING	175.00	200.00	0.00	200.00	200.00	200.00
2-2410	INTERPRETER FEES	84.00	200.00	0.00	200.00	200.00	200.00
2-2502	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2546	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	520.00	520.00
2-2915	JUVENILE SERVICES EB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-4444	YOUTH SERVICES CB GRANT	53,074.50	48,852.00	48,737.00	55,004.00	55,004.00	55,004.00
	Operating Expenses Totals	***53,805.27***	***52,052.00***	***48,737.00***	***58,204.00***	***59,368.00***	***59,368.00***
	Supplies and Materials						
3-0120	PROGRAM 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***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	2,178.00	2,178.00
4-0504	MEETING SPACE RENTAL	3,600.00	4,000.00	3,600.00	3,600.00	900.00	900.00
	Equipment Rental Totals	***3,600.00***	***4,000.00***	***3,600.00***	***3,600.00***	***3,078.00***	***3,078.00***
0100-667 JUVENILE DIVERSION/SERVICES PROGRAM TOTAL		**110,975.74**	**110,426.00**	**107,000.07**	**116,981.57**	**151,709.57**	**151,709.57**

OTOE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0202	OTHER DEPUTIES SALARIES	80,079.75	72,000.00	78,136.34	75,000.00	75,000.00	75,000.00
1-0301	REGULAR - ADMINISTRATIVE	0.00	83,500.00	0.00	83,500.00	83,500.00	83,500.00
1-0307	MEDICAL/HEALTH NURSE	6,776.67	14,000.00	10,135.63	14,000.00	14,000.00	14,000.00
1-0315	REGULAR CORRECTIONS-JAILOR SALARY	532,585.34	580,000.00	601,744.25	687,400.00	687,400.00	687,400.00
1-0318	REGULAR-COMMUNICATIONS	326,057.97	400,000.00	373,933.54	412,000.00	412,000.00	412,000.00
1-0415	CORRECT JAILER P/T SAL	0.00	0.00	369.28	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	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***945,499.73***	***1,149,500.00***	***1,064,319.04***	***1,271,900.00***	***1,271,900.00***	***1,271,900.00***
	Operating Expenses						
2-0100	POSTAL SERVICE - FREIGHT	0.00	500.00	6.99	500.00	500.00	500.00
2-0620	MISC INSURANCE EXPENSE/ INMATES	7,050.24	7,500.00	15,165.36	8,500.00	8,500.00	8,500.00
2-1012	PRINTING & PUBLISHING	0.00	300.00	0.00	300.00	300.00	300.00
2-1101	COMPUTER EXPENSES	0.00	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	471.13	500.00	638.90	500.00	500.00	500.00
2-1702	LODGING	909.85	1,500.00	1,214.55	1,500.00	1,500.00	1,500.00
2-1704	MILAGE ALLOWANCE	80.40	100.00	717.81	250.00	250.00	250.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	4,362.61	3,200.00	3,428.83	3,200.00	3,200.00	3,200.00
2-1830	EXTRADITION COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1901	BOARDING CONTRACTS	37,650.26	70,000.00	34,477.84	60,000.00	60,000.00	60,000.00
2-1902	LAUNDRY - PRISONERS	159.48	1,000.00	156.99	1,000.00	1,000.00	1,000.00
2-1903	MEDICAL - PRISONERS	16,727.13	30,000.00	27,898.49	30,000.00	30,000.00	30,000.00
2-1904	CLOTHING/PERSONAL SUPP - PRISONERS	6,658.50	4,500.00	6,500.61	6,000.00	6,000.00	6,000.00
2-1906	FOOD SERVICES	32,225.76	92,000.00	11,208.64	0.00	0.00	0.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	11,156.00	2,000.00	19,321.65	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***117,451.36***	***218,600.00***	***120,736.66***	***127,250.00***	***127,250.00***	***127,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,011.73	1,500.00	1,257.67	1,500.00	1,500.00	1,500.00
3-0105	MEDICAL/HOSPITAL	2,555.77	30,000.00	19,395.15	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	54,445.09	60,000.00	40,942.43	50,000.00	50,000.00	50,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	9,855.25	5,000.00	5,861.92	15,000.00	15,000.00	15,000.00
3-0150	MISC KITCHEN SUPPLIES	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
3-0400	MISCELLANEOUS SUPPLIES	537.07	3,500.00	625.51	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***71,404.91***	***101,600.00***	***68,082.68***	***101,100.00***	***101,100.00***	***101,100.00***

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	242.17	1,000.00	551.99	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	0.00	20,000.00	2,992.78	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	*242.17*	*21,000.00*	*3,544.77*	*11,000.00*	*11,000.00*	*11,000.00*
0100-671 COUNTY JAIL TOTAL		**1,134,598.17**	**1,490,700.00**	**1,256,683.15**	**1,511,250.00**	**1,511,250.00**	**1,511,250.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	672	PROBATION OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0500	UTILITIES	3,304.12	3,800.00	3,463.73	3,900.00	3,900.00	3,900.00
2-0505	GARBAGE SERVICE	244.95	250.00	247.32	300.00	300.00	300.00
2-1300	BLDG & GROUNDS REPAIR/MAINT	1,004.10	1,100.00	1,028.18	1,680.00	1,680.00	1,680.00
2-2546	CUSTODIAL SERVICES	3,060.15	4,000.00	3,609.60	3,600.00	3,600.00	3,600.00
	Operating Expenses Totals	***7,613.32***	***9,150.00***	***8,348.83***	***9,480.00***	***9,480.00***	***9,480.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	21,183.75	22,803.58	23,604.75	24,210.00	24,210.00	24,210.00
	Equipment Rental Totals	***21,183.75***	***22,803.58***	***23,604.75***	***24,210.00***	***24,210.00***	***24,210.00***
0100-672 PROBATION OFFICE TOTAL		**28,797.07**	**31,953.58**	**31,953.58**	**33,690.00**	**33,690.00**	**33,690.00**

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	14,000.00	0.00	0.00
1-0301	REGULAR - ADMINISTRATION	0.00	0.00	0.00	15,600.00	0.00	0.00
	Personal Services Totals	*0.00*	*0.00*	*0.00*	*29,600.00*	*0.00*	*0.00*
	Operating Expenses						
2-0200	PHONE SERVICE - FAX	0.00	775.00	0.00	775.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	1,925.00	0.00	1,925.00	0.00	0.00
2-1550	RADIO EQUIP REPAIR/MAINT	0.00	0.00	206.95	0.00	0.00	0.00
2-1702	LODGING	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1780	EMERGENCY MGMT LOCAL TRAINING	1,198.32	17,801.72	6,971.56	17,302.72	17,302.72	17,302.72
2-2555	PUBLIC SAFETY-EMERGENCY COMMUNICATN	22,160.00	22,000.00	22,328.00	26,001.80	26,001.80	26,001.80
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*23,358.32*	*43,701.72*	*29,506.51*	*47,204.52*	*44,504.52*	*44,504.52*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,200.00	92.49	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	*0.00*	*1,200.00*	*92.49*	*1,200.00*	*1,200.00*	*1,200.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	436.96	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	Capital Outlay Totals	*436.96*	*1,200.00*	*0.00*	*1,200.00*	*1,200.00*	*1,200.00*
0100-690 NUCLEAR ACCIDENT-EMERGENCY PREPARED TOTAL		**23,795.28**	**46,101.72**	**29,599.00**	**79,204.52**	**46,904.52**	**46,904.52**

OTOE COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	693	CIVIL DEFENSE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	CHIEF DEPUTY'S SALARY	45,398.66	46,660.00	51,820.09	48,000.00	48,000.00	48,000.00
1-0301	REGULAR - ADMINISTRATIVE	60,599.89	62,092.00	62,047.16	64,000.00	64,000.00	64,000.00
1-0305	REGULAR CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***105,998.55***	***108,752.00***	***113,867.25***	***112,000.00***	***112,000.00***	***112,000.00***
	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
2-0210	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	2,546.94	30,900.00	12,985.22	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	RADIO EQUIPMENT REPAIR/MAINT	684.52	3,000.00	1,162.70	3,000.00	3,000.00	3,000.00
2-1610	VEHICLE REPAIR/MAINTENANCE	557.09	1,000.00	885.90	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	1,282.95	1,500.00	478.55	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	12,121.28	12,000.00	13,300.46	12,000.00	12,000.00	12,000.00
2-1780	EMERGENCY MGMT LOCAL TRAINING	188.76	17,000.00	1,751.64	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	4,273.69	5,000.00	1,581.06	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***21,655.23***	***70,400.00***	***32,145.53***	***29,500.00***	***29,500.00***	***29,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	143.29	750.00	0.00	1,000.00	1,000.00	1,000.00
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	84.00	500.00	500.00	500.00
3-0209	GASOLINE FUEL	2,458.33	3,000.00	2,002.41	3,000.00	3,000.00	3,000.00
3-0210	MACH & EQUIP GRSE & OIL	0.00	200.00	183.99	200.00	200.00	200.00
3-0211	TIRES AND TIRE REPAIR	0.00	800.00	0.00	800.00	800.00	800.00
	Supplies and Materials Totals	***2,601.62***	***5,250.00***	***2,270.40***	***5,500.00***	***5,500.00***	***5,500.00***
	Capital Outlay						
5-0301	VEHICLE/TRUCK	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	2,464.40	17,700.00	26,814.64	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	355.00	0.00	0.00	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	***2,819.40***	***17,700.00***	***26,814.64***	***5,000.00***	***15,000.00***	***15,000.00***
0100-693 CIVIL DEFENSE TOTAL		**133,074.80**	**202,102.00**	**175,097.82**	**152,000.00**	**162,000.00**	**162,000.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	695	SAFETY COMMITTEE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1751	DUES,SUBSCRIPTIONS,TRAINING,FEES	0.00	3,000.00	1,380.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	*0.00*	*3,000.00*	*1,380.00*	*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	5,241.86	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	*5,241.86*	*12,000.00*	*0.00*	*12,000.00*	*12,000.00*	*12,000.00*
0100-695 SAFETY COMMITTEE TOTAL		**5,241.86**	**15,000.00**	**1,380.00**	**15,000.00**	**15,000.00**	**15,000.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
Fund		0100	COUNTY GENERAL
Function		696	EMERGENCY EQUIPMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4002	HAZARDOUS WASTE/TIRE DISPOSAL	0.00	100,000.00	0.00	100,000.00	75,000.00	75,000.00
	Operating Expenses Totals	*0.00*	*100,000.00*	*0.00*	*100,000.00*	*75,000.00*	*75,000.00*
	Capital Outlay						
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	270,000.00	0.00	0.00
5-1100	OTHER EQUIPMENT - WARNING SIRENS	0.00	45,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*45,000.00*	*0.00*	*270,000.00*	*0.00*	*0.00*
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*250,000.00*	*250,000.00*
0100-696 EMERGENCY EQUIPMENT TOTAL		**0.00**	**145,000.00**	**0.00**	**370,000.00**	**325,000.00**	**325,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	697	911 SERVICES

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	3,221.46	8,000.00	9,730.09	10,000.00	10,000.00	10,000.00
2-1600	GENERATOR REPAIR/MAINTENANCE	911.84	5,000.00	2,054.31	5,000.00	5,000.00	5,000.00
2-2555	PUBLIC SAFETY CONTRACTS	8,473.00	15,000.00	8,425.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	*12,606.30*	*28,000.00*	*20,209.40*	*30,000.00*	*30,000.00*	*30,000.00*
	Equipment Rental						
4-0600	MISC RENTAL EXPENSE - TOWER SPACE	600.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
	Equipment Rental Totals	*600.00*	*1,800.00*	*0.00*	*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	170,000.00	166,983.00	166,983.00
	Capital Outlay Totals	*166,983.00*	*166,983.00*	*166,983.00*	*170,000.00*	*166,983.00*	*166,983.00*
0100-697 911 SERVICES TOTAL		**180,189.30**	**196,783.00**	**187,192.40**	**201,800.00**	**198,783.00**	**198,783.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	702	COUNTY SURVEYOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	41,409.94	40,800.00	42,467.20	41,620.00	41,620.00	41,620.00
1-0420	PART TIME TECHNICIAN	6,759.44	7,400.00	6,340.11	7,400.00	7,400.00	7,400.00
	Personal Services Totals	***48,169.38***	***48,200.00***	***48,807.31***	***49,020.00***	***49,020.00***	***49,020.00***
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	229.90	280.00	249.90	280.00	280.00	280.00
2-1704	MILEAGE ALLOWANCE	737.09	1,200.00	896.12	1,200.00	1,200.00	1,200.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	529.00	600.00	60.00	600.00	600.00	600.00
2-2530	SURVEYOR SERVICE (DRAFTING)	1,460.00	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***2,955.99***	***5,080.00***	***2,906.02***	***5,080.00***	***5,080.00***	***5,080.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	9.34	220.00	33.65	220.00	220.00	220.00
3-0130	SUPPLIES-SURVEYOR	85.52	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***94.86***	***720.00***	***33.65***	***720.00***	***720.00***	***720.00***
0100-702 COUNTY SURVEYOR TOTAL		**51,220.23**	**54,000.00**	**51,746.98**	**54,820.00**	**54,820.00**	**54,820.00**

OTOE COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	801	COUNTY RELIEF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	5,500.00	7,700.00	3,621.53	7,700.00	7,700.00	7,700.00
2-2950	PUB ASSIST-RENT/UTILITIES/PROVISION	250.00	2,000.00	2,068.90	2,500.00	2,500.00	2,500.00
2-3000	HEALTH RELATED COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	*5,750.00*	*10,700.00*	*5,690.43*	*11,200.00*	*11,200.00*	*11,200.00*
0100-801 COUNTY RELIEF TOTAL		**5,750.00**	**10,700.00**	**5,690.43**	**11,200.00**	**11,200.00**	**11,200.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	0.00	0.00	0.00	0.00	0.00	0.00
2-2950	PUBLIC ASSISTANCE - PROVISIONS	0.00	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	***0.00***	***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		**0.00**	**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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	53,440.84	56,762.62	54,890.74	70,477.06	64,958.00	64,958.00
1-0305	REGULAR TIME SALARIES-CLERICAL	23,876.00	25,334.40	25,162.96	25,747.80	25,747.80	25,747.80
	Personal Services Totals	*77,316.84*	*82,097.02*	*80,053.70*	*96,224.86*	*90,705.80*	*90,705.80*
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	65.76	100.00	136.89	175.00	175.00	175.00
2-1702	LODGING	1,466.00	1,500.00	874.95	2,000.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBC,REGISTRATION,TRAINING,ETC	1,090.00	1,000.00	550.00	550.00	550.00	550.00
2-9900	MISCELLANEOUS	69.00	500.00	114.99	300.00	300.00	300.00
	Operating Expenses Totals	*2,690.76*	*3,300.00*	*1,676.83*	*3,025.00*	*2,525.00*	*2,525.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0140	GRAVE MARKERS	1,502.57	1,000.00	1,000.00	500.00	500.00	500.00
	Supplies and Materials Totals	*1,502.57*	*1,000.00*	*1,000.00*	*500.00*	*500.00*	*500.00*
0100-803 VETERAN'S SERVICE OFFICER TOTAL		**81,510.17**	**86,397.02**	**82,730.53**	**99,749.86**	**93,730.80**	**93,730.80**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	804	WELFARE ASS'T ADMINISTRATION OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0500	UTILITIES	4,294.03	5,000.00	4,501.46	5,400.00	5,400.00	5,400.00
2-0505	GARBAGE SERVICE	318.39	400.00	321.48	360.00	360.00	360.00
2-1300	BUILDING REPAIR & MAINTENANCE	1,304.98	2,000.00	1,336.27	2,160.00	2,160.00	2,160.00
2-2546	CUSTODIAL SERVICES	3,977.00	4,000.00	4,691.08	4,500.00	4,500.00	4,500.00
	Operating Expenses Totals	*9,894.40*	*11,400.00*	*10,850.29*	*12,420.00*	*12,420.00*	*12,420.00*
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	28,069.67	30,667.92	31,217.63	31,800.00	31,800.00	31,800.00
	Equipment Rental Totals	*28,069.67*	*30,667.92*	*31,217.63*	*31,800.00*	*31,800.00*	*31,800.00*
0100-804 WELFARE ASS'T ADMINISTRATION OFFICE TOTAL		**37,964.07**	**42,067.92**	**42,067.92**	**44,220.00**	**44,220.00**	**44,220.00**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	850	OTOE COUNTY MUSEUM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0406	PART TIME - CUSTODIAL	477.50	700.00	475.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***477.50***	***700.00***	***475.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	28.49	0.00	0.00	120.00	120.00	120.00
2-0205	Internet Service	0.00	0.00	0.00	840.00	840.00	840.00
2-0501	UTILITIES - LIGHT	501.51	700.00	940.69	950.00	950.00	950.00
2-0502	UTILITIES - WATER	448.91	500.00	410.45	500.00	500.00	500.00
2-0503	UTILITIES - HEATING FUELS	1,064.91	1,500.00	1,228.40	1,600.00	1,600.00	1,600.00
2-1300	BUILDING & GROUNDS REPAIR/MAINT	3,123.48	4,000.00	3,726.26	5,500.00	5,500.00	5,500.00
2-9900	MISCECLLANEOUS	388.95	500.00	30.28	500.00	500.00	500.00
	Operating Expenses Totals	***5,556.25***	***7,200.00***	***6,336.08***	***10,010.00***	***10,010.00***	***10,010.00***
0100-850 OTOE COUNTY MUSEUM TOTAL		**6,033.75**	**7,900.00**	**6,811.08**	**11,010.00**	**11,010.00**	**11,010.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	1,398,477.09	1,524,000.00	1,452,617.73	1,550,000.00	1,550,000.00	1,550,000.00
1-0807	DEDUCTIBLE COVERAGE	103,668.32	110,000.00	103,523.95	150,000.00	150,000.00	150,000.00
1-0900	RETIREMENT CONTRIBUTIONS- CO SHARE	307,881.59	315,000.00	333,991.43	315,000.00	335,000.00	335,000.00
1-0903	PRIOR SERVICE	648.00	650.00	648.00	650.00	650.00	650.00
1-1000	FICA - COUNTY SHARE	318,666.68	320,000.00	345,658.88	320,000.00	350,000.00	350,000.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	10,000.00	997.95	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***2,134,341.68***	***2,284,650.00***	***2,242,437.94***	***2,350,650.00***	***2,400,650.00***	***2,400,650.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	51,071.41	55,000.00	31,251.66	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	0.00	3,500.00	3,588.00	3,750.00	3,750.00	3,750.00
2-0601	GEN LIABILITY INS	206,634.83	255,000.00	250,664.01	300,000.00	300,000.00	300,000.00
2-0616	OFFICIAL AND EMPLOYEE BONDS	510.74	2,000.00	649.57	1,000.00	1,000.00	1,000.00
2-0710	R.E. TAX / SHERIFF SALE-RELATED COSTS	390.78	2,500.00	1,166.22	2,000.00	2,000.00	2,000.00
2-0810	MENTAL HEALTH BOARD COSTS	4,729.53	12,000.00	4,324.00	7,500.00	7,500.00	7,500.00
2-1012	PRINTING & PUBLISHING	8,593.63	10,000.00	7,332.69	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	688.27	1,000.00	0.00	500.00	500.00	500.00
2-1150	JOINT PUBLIC HEARING EXPENSES	5,204.72	6,000.00	420.00	6,000.00	6,000.00	6,000.00
2-1610	VEHICLE REPAIR	427.34	3,000.00	1,047.71	3,000.00	3,000.00	3,000.00
2-1701	MEALS	66.69	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	750.00	934.08	750.00	750.00	750.00
2-1751	DUES,SUBC,REGISTRATIONS,TRAINING	13,695.03	22,000.00	14,124.43	20,000.00	20,000.00	20,000.00
2-1835	PROTECTIVE CUSTODY COSTS	32,742.00	45,000.00	31,771.00	40,000.00	40,000.00	40,000.00
2-2100	PROBATION COSTS	0.00	14,885.00	14,885.55	13,908.55	13,908.55	13,908.55
2-2201	DISTRICT COURT COSTS	13,228.99	20,000.00	10,001.95	20,000.00	20,000.00	20,000.00
2-2202	COUNTY COURT COSTS	10,995.83	20,000.00	10,638.19	20,000.00	20,000.00	20,000.00
2-2203	JV COURT COSTS (INCLUDES COUNSEL)	132,133.01	160,000.00	55,814.46	100,000.00	100,000.00	100,000.00
2-2204	DISTRICT JUDGE COSTS	19.15	500.00	0.00	500.00	500.00	500.00
2-2208	JUROR COSTS (MEALS,MILEAGE)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2300	JUROR FEES	4,348.79	10,000.00	2,091.79	10,000.00	10,000.00	10,000.00
2-2310	WITNESS FEES	275.09	2,000.00	132.92	2,000.00	2,000.00	2,000.00
2-2401	COURT APPOINTED COUNSEL	32,327.09	60,000.00	43,302.26	60,000.00	60,000.00	60,000.00
2-2410	INTERPRETER FEES	0.00	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2423	TAX FORECLOSURE COSTS	0.00	1,500.00	2,981.36	2,000.00	2,000.00	2,000.00
2-2501	CONSULTING FEES	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
2-2502	PROF. FEES (Crt Rpt or Bailiff)	32,000.86	32,641.44	33,666.83	33,000.00	34,000.00	34,000.00
2-2505	CAFETERIA PLAN ADMINISTRATION FEES	7,509.00	9,000.00	7,596.50	9,000.00	9,000.00	9,000.00
2-2520	LEGAL FEES - CONTRACTURAL	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
2-2540	AUDIT COSTS	28,500.00	31,500.00	31,350.00	32,000.00	32,000.00	32,000.00
2-2543	BUDGET PREPERATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2800	INSTITUTIONAL COST	3,046.88	4,500.00	3,667.13	4,500.00	4,500.00	4,500.00
2-2915	JUVENILE CONTRACTUAL COSTS	0.00	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	60,000.00	60,000.00	60,000.00
2-4411	AREA AGENCY ON AGING COSTS	27,857.00	27,857.00	27,857.52	27,857.50	27,857.50	27,857.50
2-4413	JAIL/MONITORING COST-ADULT PRETRIAL	14,021.08	22,000.00	16,100.59	20,000.00	20,000.00	20,000.00
2-4420	BEHAVIORIAL HEALTH ACT - REGION V SYSTEM	33,708.00	33,708.00	25,281.00	31,112.00	39,584.00	39,584.00
2-4421	INT/DEV DISABILITY ACT REGION V SERVICE	28,017.00	0.00	0.00	0.00	0.00	0.00
2-4422	ALCOHOLSIM SERV. ACT - REGION V SYSTEMS	6,065.00	6,065.00	6,065.00	5,598.00	5,598.00	5,598.00
2-4451	DRUG COURT	17,741.75	10,858.33	10,858.33	9,937.93	9,937.93	9,937.93
2-7010	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	3,316.73	48,389.10	14,088.61	70,000.00	70,000.00	70,000.00
	Operating Expenses Totals	***769,866.22***	***1,012,153.87***	***713,653.36***	***1,009,913.98***	***1,009,385.98***	***1,009,385.98***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	12,917.33	17,000.00	14,772.52	17,000.00	17,000.00	17,000.00
3-0209	GASOLINE	2,927.51	5,000.00	2,293.43	3,000.00	3,000.00	3,000.00
3-0210	MCH & EQUP GRSE & OIL	0.00	200.00	0.00	200.00	200.00	200.00
3-0211	MCH & EQ TIRES & TIRE REP	726.94	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***16,571.78***	***23,200.00***	***17,065.95***	***21,200.00***	***21,200.00***	***21,200.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	2,591,391.25	2,604,682.35	2,554,682.35	0.00	2,477,207.34	2,477,207.34
	Transfers Out Totals	***2,591,391.25***	***2,604,682.35***	***2,554,682.35***	***0.00***	***2,477,207.34***	***2,477,207.34***
0100-970 MISCELLANEOUS GENERAL TOTAL		**5,512,170.93**	**5,924,686.22**	**5,527,839.60**	**3,381,763.98**	**5,908,443.32**	**5,908,443.32**

OTOE COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	985	EQUIPMENT ACQUISITIONS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	11,401,382.30		11,819,925.08			
	TOTAL BUDGET OF EXPENDITURES		13,011,260.20		10,851,423.39	13,462,305.94	13,462,305.94
	NECESSARY CASH RESERVE		500,000.00		500,000.00	500,000.00	500,000.00
	TOTAL REQUIREMENTS		13,511,260.20		11,351,423.39	13,962,305.94	13,962,305.94

OTOE COUNTY ROAD & BRIDGE

		Code	Description
	Fund	0200	ROAD & BRIDGE
	Function	705	ROAD & BRIDGE MAINTENANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	REGULAR - ADMINISTRATIVE	66,665.00	65,000.00	61,740.38	78,500.00	78,500.00	78,500.00
1-0303	REGULAR - MAINTENANCE	1,178,753.53	1,330,000.00	1,240,029.98	1,368,000.00	1,368,000.00	1,368,000.00
1-0305	REGULAR TIME SALARIES - CLERICAL	55,309.60	67,000.00	79,400.52	88,000.00	101,520.00	101,520.00
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	85,442.95	98,300.00	90,256.25	98,000.00	98,000.00	98,000.00
1-0903	PRIOR SERVICE	660.00	516.00	660.00	660.00	660.00	660.00
1-1000	FICA - COUNTY SHARE	94,607.23	111,500.00	100,256.47	111,500.00	111,500.00	111,500.00
	Personal Services Totals	***1,481,438.31***	***1,672,316.00***	***1,572,343.60***	***1,744,660.00***	***1,758,180.00***	***1,758,180.00***
	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	12,025.04	14,000.00	12,950.05	14,000.00	14,000.00	14,000.00
2-0502	UTILITIES - WATER	3,026.41	3,200.00	3,355.10	3,800.00	3,800.00	3,800.00
2-0503	UTILITIES - HEATING FUELS	7,946.37	12,000.00	9,155.27	12,000.00	12,000.00	12,000.00
2-0504	UTILITIES - SEWER	264.00	350.00	264.00	350.00	350.00	350.00
2-0505	GARBAGE SERVICE/TIRE DISPOSAL	1,891.06	2,400.00	1,913.01	2,400.00	2,400.00	2,400.00
2-0601	GENERAL LIABILITY INSURANCE	170,968.50	210,000.00	220,500.67	225,000.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	690.00	2,000.00	2,891.93	3,000.00	3,000.00	3,000.00
2-1100	DATA PROCESSING COSTS - GIS	2,838.71	5,100.00	5,260.50	5,100.00	1,012.75	1,012.75
2-1300	BUILDING REPAIR AND MAINT	4,932.06	3,500.00	2,642.85	3,500.00	3,500.00	3,500.00
2-1305	ROAD BUILDING REPAIR	84.96	10,000.00	1,053.29	10,000.00	10,000.00	10,000.00
2-1400	ROAD EQUIPMENT REPAIR	123,102.84	155,000.00	151,972.62	160,000.00	220,000.00	220,000.00
2-1403	TRUCK REPAIR	0.00	0.00	175.00	0.00	0.00	0.00
2-1500	ROAD EQUIPMENT REPAIR - LABOR	101,381.06	100,000.00	116,736.91	125,000.00	125,000.00	125,000.00
2-1600	OTHER EQUIPMENT REPAIR	5,975.18	12,000.00	5,587.55	12,000.00	12,000.00	12,000.00
2-1610	VEHICLE(PKUP/TRUCK) REPAIR	39,107.38	40,000.00	33,762.86	40,000.00	40,000.00	40,000.00
2-1611	VEHICLE REPAIR LABOR	14,354.53	36,000.00	8,009.41	35,000.00	35,000.00	35,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	1,564.19	1,600.00	1,549.50	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	30.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSC,REG,TRAINING,FEES	4,903.04	5,000.00	4,355.63	5,000.00	5,000.00	5,000.00
2-2502	PROFESSIONAL FEES-BRIDGE INSPECTION	32,820.00	36,000.00	13,485.00	36,000.00	36,000.00	36,000.00

OTOE COUNTY ROAD & BRIDGE

					Code	Description
				Fund	0200	ROAD & BRIDGE
				Function	705	ROAD & BRIDGE MAINTENANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2545	MISC LABOR	800.00	600.00	900.00	1,000.00	1,000.00	1,000.00
2-2562	MACHINE HIRE - BY OTHERS	13,240.77	8,500.00	9,270.00	10,000.00	10,000.00	10,000.00
2-2563	HAULING ROCK/MATERIALS	167,637.13	170,000.00	35,952.43	170,000.00	170,000.00	170,000.00
2-3015	MEDICAL EXAMS	1,976.00	2,200.00	2,353.00	2,500.00	2,500.00	2,500.00
2-4416	INTERGVMT PMTS - RD IMPROVEMENTS	71,322.87	84,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	4,235.82	4,000.00	4,049.80	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***787,117.92***	***917,450.00***	***648,146.38***	***881,450.00***	***712,362.75***	***712,362.75***
	Supplies and Materials						
3-0100	SUPPLIES (COPIER)	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	1,598.08	2,800.00	2,635.33	3,000.00	3,000.00	3,000.00
3-0102	CHEMICAL SUPPLIES	9,968.93	12,500.00	10,330.58	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	20,130.07	20,000.00	22,421.49	25,000.00	25,000.00	25,000.00
3-0109	SHOP TOOLS	970.95	2,500.00	3,847.89	2,500.00	2,500.00	2,500.00
3-0110	SMALL TOOLS, ECT	3,536.04	5,000.00	2,772.48	5,000.00	5,000.00	5,000.00
3-0123	SAFETY SUPPLIES	1,284.01	2,000.00	1,695.88	2,000.00	2,000.00	2,000.00
3-0201	ASPHALTIC MATERIALS	2,749.73	1,500.00	723.91	1,500.00	1,500.00	1,500.00
3-0202	GRAVEL & ROCK	1,099,847.55	1,500,000.00	1,450,719.81	1,500,000.00	1,500,000.00	1,500,000.00
3-0203	GRADER BLADES	3,188.57	16,000.00	7,672.20	10,000.00	10,000.00	10,000.00
3-0204	FENCES, ETC	439.73	2,000.00	518.65	2,000.00	2,000.00	2,000.00
3-0205	CONCRETE, ETC	394.00	15,000.00	4,031.14	15,000.00	15,000.00	15,000.00
3-0206	CULVERTS-INVENTORY/DRIVEWAY	132,897.50	150,000.00	141,469.35	160,000.00	160,000.00	160,000.00
3-0207	STEEL PRODUCTS	3,265.99	60,000.00	5,946.80	30,000.00	30,000.00	30,000.00
3-0208	LUMBER	0.00	75,000.00	26,116.08	50,000.00	50,000.00	50,000.00
3-0209	MACH & EQUIP FUEL	363,959.07	400,000.00	272,197.37	400,000.00	400,000.00	400,000.00
3-0210	MACH & EQUIP GREASE & OIL	22,599.25	24,000.00	17,477.56	20,000.00	20,000.00	20,000.00
3-0211	TIRES AND TIRE REPAIR	48,455.56	50,000.00	62,392.74	55,000.00	55,000.00	55,000.00
3-0217	OXYGEN & ACETYLENE	3,737.17	3,000.00	3,105.46	3,000.00	3,000.00	3,000.00
3-0301	SIGNS AND SIGN POSTS	20,056.14	20,000.00	27,273.40	20,000.00	20,000.00	20,000.00
3-0304	GUARD POSTS AND DELINEATORS	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES,FLAGS,BARICADES	1,018.98	7,500.00	0.00	4,000.00	4,000.00	4,000.00
3-1215	SEEDS, TREES AND PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,740,097.32***	***2,368,800.00***	***2,063,348.12***	***2,320,500.00***	***2,320,500.00***	***2,320,500.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	33,005.00	35,000.00	9,335.40	25,000.00	25,000.00	25,000.00
4-2030	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

OTOE COUNTY ROAD & BRIDGE

		Code	Description
	Fund	0200	ROAD & BRIDGE
	Function	705	ROAD & BRIDGE MAINTENANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental Totals	*33,005.00*	*35,000.00*	*9,335.40*	*25,000.00*	*25,000.00*	*25,000.00*
	Capital Outlay						
5-0101	RIGHT OF WAY	3,512.76	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0200	BUILDINGS AND FIXTURES	0.00	2,500.00	1,761.57	2,500.00	2,500.00	2,500.00
5-0263	AIR CONDITIONING/HEATING EQUIPMENT	0.00	15,000.00	8,583.29	15,000.00	15,000.00	15,000.00
5-0300	MACHINERY & EQUIPMENT	8,648.00	70,000.00	28,899.15	60,000.00	60,000.00	60,000.00
5-0301	TRUCKS AND CARS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	23,000.00	100,000.00	132,121.00	100,000.00	100,000.00	100,000.00
5-0303	SAFETY EQUIPMENT	28.78	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	469,261.40	0.00	0.00	450,000.00	125,000.00	125,000.00
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	416.54	0.00	0.00	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	148,556.00	250,000.00	39,899.91	250,000.00	250,000.00	250,000.00
5-1211	BRIDGES / BOX CULVERTS	0.00	0.00	80.20	400,000.00	400,000.00	400,000.00
5-1212	MISC ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1215	ROADSIDE SEEDING/LANDSCAPING	7,579.48	22,000.00	13,547.81	24,000.00	24,000.00	24,000.00
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	234,829.64	250,000.00	232,345.50	250,000.00	250,000.00	250,000.00
	Capital Outlay Totals	*895,832.60*	*714,500.00*	*457,238.43*	*1,556,500.00*	*1,231,500.00*	*1,231,500.00*
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	575,000.00	595,000.00	595,000.00	415,000.00	415,000.00	415,000.00
6-0200	INTEREST PAYMENTS	18,372.50	15,652.50	15,652.50	12,380.00	12,380.00	12,380.00
	Debt Service Totals	*593,372.50*	*610,652.50*	*610,652.50*	*427,380.00*	*427,380.00*	*427,380.00*
	Transfers Out						
7-0200	Interfund Transfer Out	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*
0200-705 ROAD & BRIDGE MAINTENANCE TOTAL		**5,530,863.65**	**6,318,718.50**	**5,361,064.43**	**6,955,490.00**	**6,474,922.75**	**6,474,922.75**

OTOE COUNTY ROAD & BRIDGE

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1250	MISC. CONTRACTS - C RD PROJECT	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*
0200-707 BRIDGE AND ROAD SPECIAL PROJECTS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

OTOE COUNTY ROAD & BRIDGE

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	5,530,863.65		5,361,064.43			
	TOTAL BUDGET OF EXPENDITURES		6,318,718.50		6,955,490.00	6,474,922.75	6,474,922.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,318,718.50		6,955,490.00	6,474,922.75	6,474,922.75

OTOE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM

					Code	Description
				Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
				Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	332,959.58	1,000,000.00	568,729.85	0.00	954,984.00	954,984.00
5-1212	MISC RD CONTRACTS - STP RD & BRIDGE	0.00	1,487,114.41	63,163.00	0.00	2,293,936.41	2,293,936.41
	Capital Outlay Totals	*332,959.58*	*2,487,114.41*	*631,892.85*	*0.00*	*3,248,920.41*	*3,248,920.41*
0650-706 ROAD BUYBACK PROGRAM TOTAL		**332,959.58**	**2,487,114.41**	**631,892.85**	**0.00**	**3,248,920.41**	**3,248,920.41**
650 HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	332,959.58		631,892.85			
	TOTAL BUDGET OF EXPENDITURES		2,487,114.41		0.00	3,248,920.41	3,248,920.41
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,487,114.41		0.00	3,248,920.41	3,248,920.41

OTOE COUNTY SPECIAL ROAD FUND

		Code	Description
Fund		0700	SPECIAL ROAD FUND
Function		705	SPECIAL ROAD FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1250	MISC CONTRACTS - ROAD/BRIDGE PROJ.	0.00	806,569.12	567,690.30	0.00	385,691.67	385,691.67
	Capital Outlay Totals	*0.00*	*806,569.12*	*567,690.30*	*0.00*	*385,691.67*	*385,691.67*
0700-705 SPECIAL ROAD FUND TOTAL		**0.00**	**806,569.12**	**567,690.30**	**0.00**	**385,691.67**	**385,691.67**
700 SPECIAL ROAD FUND TOTALS							
	TOTAL EXPENDITURES	0.00		567,690.30			
	TOTAL BUDGET OF EXPENDITURES		806,569.12		0.00	385,691.67	385,691.67
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		806,569.12		0.00	385,691.67	385,691.67

OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES

		Code	Description
	Fund	0950	SINKING FUND - EQUIPMENT/ SERVICES
	Function	605	ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2510	APPRAISAL FEES	0.00	27,811.25	0.00	42,011.25	0.00	0.00
	Operating Expenses Totals	***0.00***	***27,811.25***	***0.00***	***42,011.25***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	42,011.25	42,011.25
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***42,011.25***	***42,011.25***
0950-605 ASSESSOR TOTAL		**0.00**	**27,811.25**	**0.00**	**42,011.25**	**42,011.25**	**42,011.25**

OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES

					Code	Description
				Fund	0950	SINKING FUND - EQUIPMENT/ SERVICES
				Function	610	IT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	6,000.00	6,000.00	6,000.00
2-9900	MISCELLANEOUS	0.00	16,000.00	15,850.00	7,650.00	7,650.00	7,650.00
	Operating Expenses Totals	***0.00***	***16,000.00***	***15,850.00***	***13,650.00***	***13,650.00***	***13,650.00***
0950-610 IT TOTAL		**0.00**	**16,000.00**	**15,850.00**	**13,650.00**	**13,650.00**	**13,650.00**

OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES

		Code	Description
	Fund	0950	SINKING FUND - EQUIPMENT/ SERVICES
	Function	651	SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0301	CARS/TRUCKS	0.00	0.00	0.00	61,500.00	61,500.00	61,500.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*61,500.00*	*61,500.00*	*61,500.00*
0950-651 SHERIFF TOTAL		**0.00**	**0.00**	**0.00**	**61,500.00**	**61,500.00**	**61,500.00**

OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES

						Code	Description
					Fund	0950	SINKING FUND - EQUIPMENT/ SERVICES
					Function	705	ROADS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1305	Road Building Repair	0.00	84.00	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	***0.00***	***84.00***	***0.00***	***84.00***	***84.00***	***84.00***
	Supplies and Materials						
3-0206	Culverts/Metal Culverts	326,975.95	0.00	0.00	0.00	0.00	0.00
3-0207	STEEL PRODUCTS	16,720.00	0.00	0.00	0.00	0.00	0.00
3-0208	Lumber	2,354.40	0.00	0.00	0.00	0.00	0.00
3-0211	Tires	9,864.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***355,914.35***	***200.00***	***0.00***	***200.00***	***200.00***	***200.00***
	Capital Outlay						
5-0300	Machinery	16,725.00	0.00	0.00	0.00	0.00	0.00
5-0301	Trucks	157,403.32	3,103.78	0.00	3,103.78	3,103.78	3,103.78
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	Other Road Equipment	55,150.00	0.00	0.00	0.00	0.00	0.00
5-1207	CULVERTS/STRUCTURES	52,416.00	2.02	0.00	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	570,890.27	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***852,584.59***	***3,105.80***	***0.00***	***3,105.80***	***3,105.80***	***3,105.80***
0950-705 ROADS TOTAL		**1,208,498.94**	**3,389.80**	**0.00**	**3,389.80**	**3,389.80**	**3,389.80**
950 SINKING FUND - EQUIPMENT/SERVICES TOTALS							
	TOTAL EXPENDITURES	1,208,498.94		15,850.00			
	TOTAL BUDGET OF EXPENDITURES		47,201.05		120,551.05	120,551.05	120,551.05
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		47,201.05		120,551.05	120,551.05	120,551.05

OTOE COUNTY VISITORS PROMOTION

		Code	Description
	Fund	0990	VISITORS PROMOTION
	Function	879	VISITORS PROMOTION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	8,340.00	12,000.00	12,000.00	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	500.00	1,000.00	1,000.00	1,000.00
2-6030	MEDIA - ADVERTISING - VIDEO	266,705.66	262,000.00	244,658.66	261,000.00	261,000.00	261,000.00
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	***275,045.66***	***275,000.00***	***257,158.66***	***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		**275,045.66**	**275,000.00**	**257,158.66**	**275,000.00**	**275,000.00**	**275,000.00**
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	275,045.66		257,158.66			
	TOTAL BUDGET OF EXPENDITURES		275,000.00		275,000.00	275,000.00	275,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		275,000.00		275,000.00	275,000.00	275,000.00

OTOE COUNTY REAPPRAISAL

					Code	Description
				Fund	1100	REAPPRAISAL
				Function	643	REAPPRAISAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2510	APPRAISER'S FEES	0.00	0.00	0.00	0.00	42,011.25	42,011.25
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*0.00*	*42,011.25*	*42,011.25*
1100-643 REAPPRAISAL TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**42,011.25**	**42,011.25**
1100 REAPPRAISAL TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	42,011.25	42,011.25
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	42,011.25	42,011.25

OTOE COUNTY PRESERVATION AND MODERNIZATION

		Code	Description
	Fund	1150	PRESERVATION AND MODERNIZATION
	Function	604	PRESERVATION AND MODERNIZATION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1010	RECORD PRESERVATION	3,253.00	10,000.00	8,856.65	10,000.00	10,000.00	10,000.00
2-1016	MICROFILMING COSTS	4,623.80	10,000.00	8,890.00	10,000.00	10,000.00	10,000.00
2-1100	DATA PROCESSING / BOOK BINDING	40.00	10,000.00	620.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***7,916.80***	***30,000.00***	***18,366.65***	***25,000.00***	***25,000.00***	***25,000.00***
	Supplies and Materials						
3-0116	DATA PROCESSING SUPPLIES	176.09	6,249.92	0.00	5,646.97	5,646.97	5,646.97
	Supplies and Materials Totals	***176.09***	***6,249.92***	***0.00***	***5,646.97***	***5,646.97***	***5,646.97***
	Capital Outlay						
5-0501	COPY EQUIPMENT	134.93	6,000.00	423.95	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***134.93***	***6,000.00***	***423.95***	***5,000.00***	***5,000.00***	***5,000.00***
1150-604 PRESERVATION AND MODERNIZATION FUND TOTAL		**8,227.82**	**42,249.92**	**18,790.60**	**35,646.97**	**35,646.97**	**35,646.97**
1150 PRESERVATION AND MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	8,227.82		18,790.60			
	TOTAL BUDGET OF EXPENDITURES		42,249.92		35,646.97	35,646.97	35,646.97
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		42,249.92		35,646.97	35,646.97	35,646.97

OTOE COUNTY VETERANS SPECIAL FUND

		Code	Description
	Fund	1905	VETERANS SPECIAL FUND
	Function	802	VETERANS' SPECIAL FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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***
	Supplies and Materials						
3-0150	MISC SUPPLIES	0.00	0.00	238.45	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***238.45***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0301	CARS, TRUCKS AND VANS	0.00	22,637.32	0.00	22,398.87	30,344.52	30,344.52
	Capital Outlay Totals	***0.00***	***22,637.32***	***0.00***	***22,398.87***	***30,344.52***	***30,344.52***
1905-802 VETERANS' SPECIAL FUND TOTAL		**0.00**	**22,637.32**	**238.45**	**22,398.87**	**30,344.52**	**30,344.52**
1905 VETERANS SPECIAL FUND TOTALS							
	TOTAL EXPENDITURES	0.00		238.45			
	TOTAL BUDGET OF EXPENDITURES		22,637.32		22,398.87	30,344.52	30,344.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,637.32		22,398.87	30,344.52	30,344.52

OTOE COUNTY DIVERSION PROGRAMS/STOP

		Code	Description
	Fund	2356	DIVERSION PROGRAMS/ STOP
	Function	654	LAW ENFORCE MENT PROGRAMS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	19,300.00	0.00	19,300.00	19,300.00	19,300.00
	Operating Expenses Totals	***0.00***	***19,300.00***	***0.00***	***19,300.00***	***19,300.00***	***19,300.00***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	4,052.15	0.00	8,152.15	8,152.15	8,152.15
	Capital Outlay Totals	***0.00***	***4,052.15***	***0.00***	***8,152.15***	***8,152.15***	***8,152.15***
	Transfers Out						
7-0200	INTER FUND TRANSFER	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***
2356-654 LAW ENFORCEMENT PROGRAMS TOTAL		**0.00**	**33,352.15**	**0.00**	**37,452.15**	**37,452.15**	**37,452.15**
2356 DIVERSION PROGRAMS/STOP TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		33,352.15		37,452.15	37,452.15	37,452.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		33,352.15		37,452.15	37,452.15	37,452.15

OTOE COUNTY COUNTY DRUG LAW ENFORCEMENT

					Code	Description
				Fund	2360	COUNTY DRUG LAW ENFORCEMENT
				Function	783	DRUG PROGRAMS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	0.00	38,512.32	3,842.50	35,054.69	35,171.30	35,171.30
	Operating Expenses Totals	*0.00*	*38,512.32*	*3,842.50*	*35,054.69*	*35,171.30*	*35,171.30*
2360-783 DRUG PROGRAMS TOTAL		**0.00**	**38,512.32**	**3,842.50**	**35,054.69**	**35,171.30**	**35,171.30**
2360 COUNTY DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		3,842.50			
	TOTAL BUDGET OF EXPENDITURES		38,512.32		35,054.69	35,171.30	35,171.30
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		38,512.32		35,054.69	35,171.30	35,171.30

OTOE COUNTY FEDERAL TREASURY EQUITABLE SHARING

		Code	Description
	Fund	2410	FEDERAL TREASURY EQUITABLE SHARING
	Function	654	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0202	OTHER DEPUTIES SALARIES	0.00	50,000.00	0.00	30,000.00	30,000.00	30,000.00
1-0900	RETIREMENT CONTRIBUTIONS - CO SHARE	0.00	25,000.00	0.00	15,000.00	15,000.00	15,000.00
1-1000	FICA - COUNTY SHARE	0.00	25,000.00	0.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	*0.00*	*100,000.00*	*0.00*	*60,000.00*	*60,000.00*	*60,000.00*
	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	29,381.16	75,000.00	31,224.93	75,000.00	75,000.00	75,000.00
2-2450	DRUG ENFORCEMENT COSTS	0.00	165,316.24	0.00	137,282.34	163,940.59	163,940.59
	Operating Expenses Totals	*29,381.16*	*260,316.24*	*31,224.93*	*232,282.34*	*258,940.59*	*258,940.59*
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES/UNIFORMS	72,263.96	200,000.00	79,290.87	200,000.00	200,000.00	200,000.00
	Supplies and Materials Totals	*72,263.96*	*200,000.00*	*79,290.87*	*200,000.00*	*200,000.00*	*200,000.00*
	Capital Outlay						
5-0301	CARS/TRUCKS	0.00	135,543.92	0.00	100,000.00	100,000.00	100,000.00
	Capital Outlay Totals	*0.00*	*135,543.92*	*0.00*	*100,000.00*	*100,000.00*	*100,000.00*
	Transfers Out						
7-0200	Interfund Transfer	4,291.37	14,934.24	14,934.24	0.00	0.00	0.00
	Transfers Out Totals	*4,291.37*	*14,934.24*	*14,934.24*	*0.00*	*0.00*	*0.00*
2410-660 FED TREAS. EQUITABLE SHARING TOTAL		**105,936.49**	**710,794.40**	**125,450.04**	**592,282.34**	**618,940.59**	**618,940.59**
2410 FEDERAL TREASURY EQUITABLE SHARING TOTALS							
	TOTAL EXPENDITURES	105,936.49		125,450.04			
	TOTAL BUDGET OF EXPENDITURES		710,794.40		592,282.34	618,940.59	618,940.59
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		710,794.40		592,282.34	618,940.59	618,940.59

OTOE COUNTY LOCAL GRANTS - SHERIFF

		Code	Description
	Fund	2440	LOCAL GRANTS - SHERIFF
	Function	654	LAW ENFORCEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	284.00	2,135.76	1,478.35	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	*284.00*	*2,135.76*	*1,478.35*	*4,000.00*	*4,000.00*	*4,000.00*
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	5,432.94	5,000.00	348.00	1,433.39	1,409.41	1,409.41
	Supplies and Materials Totals	*5,432.94*	*5,000.00*	*348.00*	*1,433.39*	*1,409.41*	*1,409.41*
	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		**5,716.94**	**7,135.76**	**1,826.35**	**5,433.39**	**5,409.41**	**5,409.41**
2440 LOCAL GRANTS - SHERIFF TOTALS							
	TOTAL EXPENDITURES	5,716.94		1,826.35			
	TOTAL BUDGET OF EXPENDITURES		7,135.76		5,433.39	5,409.41	5,409.41
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,135.76		5,433.39	5,409.41	5,409.41

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	16,025.56	0.00	16,025.56	16,025.56	16,025.56
	Supplies and Materials Totals	***0.00***	***16,025.56***	***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**	**16,025.56**	**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		16,025.56		16,025.56	16,025.56	16,025.56
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,025.56		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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	105,000.00	0.00	0.00	0.00	0.00
2-9900	MISC. EXPENSES	291,693.57	1,035,915.78	478,475.86	70,000.00	70,000.00	70,000.00
	Operating Expenses Totals	***291,693.57***	***1,140,915.78***	***478,475.86***	***70,000.00***	***70,000.00***	***70,000.00***
	Capital Outlay						
5-2510	MISC CAPITAL OUTLAY	259,522.50	0.00	374,084.95	186,955.63	186,955.63	186,955.63
	Capital Outlay Totals	***259,522.50***	***0.00***	***374,084.95***	***186,955.63***	***186,955.63***	***186,955.63***
	Transfers Out						
7-0200	Interfund Transfer	0.00	0.00	0.00	41,382.37	41,382.37	41,382.37
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***41,382.37***	***41,382.37***	***41,382.37***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**551,216.07**	**1,140,915.78**	**852,560.81**	**298,338.00**	**298,338.00**	**298,338.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	551,216.07		852,560.81			
	TOTAL BUDGET OF EXPENDITURES		1,140,915.78		298,338.00	298,338.00	298,338.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,140,915.78		298,338.00	298,338.00	298,338.00

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1305	ROAD BUILDING REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE REPAIRS W/INS CHECK	19,539.75	0.00	0.00	0.00	0.00	0.00
2-9900	MISC. EXPENSE	0.00	2,577,069.55	38,000.00	2,698,248.43	2,698,248.43	2,698,248.43
	Operating Expenses Totals	***22,039.75***	***2,577,069.55***	***38,000.00***	***2,698,248.43***	***2,698,248.43***	***2,698,248.43***
	Supplies and Materials						
3-0202	GRAVEL & ROCK	742,666.01	0.00	140,803.63	0.00	0.00	0.00
	Supplies and Materials Totals	***742,666.01***	***0.00***	***140,803.63***	***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	132,980.00	750,000.00	0.00	750,000.00	750,000.00	750,000.00
5-0264	OTHER BUILDINGS	1,822.70	100,000.00	0.00	100,000.00	100,000.00	100,000.00
5-0301	CARS AND TRUCKS	65,448.14	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	68,280.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	OFFICE FURNITURE	0.00	20,000.00	0.00	0.00	0.00	0.00
5-0510	GIS EQUIPMENT	0.00	100,000.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00
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
5-1211	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	2,262.63	0.00	756.48	0.00	0.00	0.00
	Capital Outlay Totals	***202,513.47***	***990,000.00***	***69,036.48***	***1,090,000.00***	***1,090,000.00***	***1,090,000.00***
	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	175,916.73	179,998.80	179,998.80	146,812.85	146,812.85	146,812.85
	Transfers Out Totals	***175,916.73***	***179,998.80***	***179,998.80***	***146,812.85***	***146,812.85***	***146,812.85***
2700-982 INHERITANCE TAX TOTAL		**1,143,135.96**	**3,747,068.35**	**427,838.91**	**3,935,061.28**	**3,935,061.28**	**3,935,061.28**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,143,135.96		427,838.91			

OTOE COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL BUDGET OF EXPENDITURES		3,747,068.35		3,935,061.28	3,935,061.28	3,935,061.28
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,747,068.35		3,935,061.28	3,935,061.28	3,935,061.28

OTOE COUNTY SINKING FUND

		Code	Description
	Fund	2750	SINKING FUND
	Function	970	MISCELLANEOUS - GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISC. EXPENSE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*0.00*	*250,000.00*	*250,000.00*
2750-970 MISCELLANEOUS - GENERAL TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
2750 SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	250,000.00	250,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	250,000.00	250,000.00

OTOE COUNTY KENO LOTTERY

		Code	Description
	Fund	2850	KENO LOTTERY
	Function	637	KENO LOTTERY EXPENSES

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-6100	KENO LOTTERY	31,966.00	40,000.00	32,597.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	*31,966.00*	*40,000.00*	*32,597.00*	*40,000.00*	*40,000.00*	*40,000.00*
	Capital Outlay						
5-2510	MISCELLANEOUS CAPITAL OUTLAY	54,011.03	366,780.22	95,437.55	424,695.26	424,695.26	424,695.26
	Capital Outlay Totals	*54,011.03*	*366,780.22*	*95,437.55*	*424,695.26*	*424,695.26*	*424,695.26*
2850-637 KENO LOTTERY EXPENSES TOTAL		**85,977.03**	**406,780.22**	**128,034.55**	**464,695.26**	**464,695.26**	**464,695.26**

OTOE COUNTY KENO LOTTERY

		Code	Description
	Fund	2850	KENO LOTTERY
	Function	911	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	85,977.03		128,034.55			
	TOTAL BUDGET OF EXPENDITURES		406,780.22		464,695.26	464,695.26	464,695.26
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		406,780.22		464,695.26	464,695.26	464,695.26

OTOE COUNTY 911 EMERGENCY MANAGEMENT

		Code	Description
	Fund	2910	911 EMERGENCY MANAGEMENT
	Function	697	911 EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	27,749.34	54,647.69	13,938.19	70,000.00	70,000.00	70,000.00
2-0500	UTILITIES (ELEC & GAS)	1,962.62	2,500.00	1,923.23	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	1,869.23	0.00	0.00	0.00
	Operating Expenses Totals	***29,711.96***	***57,147.69***	***17,730.65***	***72,500.00***	***72,500.00***	***72,500.00***
	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	6,476.27	6,476.27	6,476.27
5-0555	EMERGENCY PHONE 911 EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***0.00***	***6,476.27***	***6,476.27***	***6,476.27***
	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		**29,711.96**	**58,647.69**	**17,730.65**	**78,976.27**	**78,976.27**	**78,976.27**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	29,711.96		17,730.65			
	TOTAL BUDGET OF EXPENDITURES		58,647.69		78,976.27	78,976.27	78,976.27
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		58,647.69		78,976.27	78,976.27	78,976.27

OTOE COUNTY 911 WIRELESS SERVICE FUND

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	"911" EMERGENCY PHONE	0.00	109,270.11	0.00	105,235.79	0.00	0.00
2-0206	OTHER - PSAP ADMIN LINE - (WINDSTREAM)	0.00	0.00	4,034.32	0.00	176,174.05	176,174.05
2-2544	"911" MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC REIMBURSE DISPATCHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***109,270.11***	***4,034.32***	***105,235.79***	***176,174.05***	***176,174.05***
	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)	0.00	0.00	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	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-697 911 WIRELESS SERVICES TOTAL		**0.00**	**109,270.11**	**4,034.32**	**105,235.79**	**176,174.05**	**176,174.05**
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	0.00		4,034.32			
	TOTAL BUDGET OF EXPENDITURES		109,270.11		105,235.79	176,174.05	176,174.05
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		109,270.11		105,235.79	176,174.05	176,174.05

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	389.98	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***389.98***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0555	E-911 EQUIPMENT	101,033.09	226,216.71	74,270.57	183,518.16	151,556.16	151,556.16
	Capital Outlay Totals	***101,033.09***	***226,216.71***	***74,270.57***	***183,518.16***	***151,556.16***	***151,556.16***
2914-697 911 WIRELESS SERVICE HOLDING FUND TOTAL		**101,033.09**	**226,216.71**	**74,660.55**	**183,518.16**	**151,556.16**	**151,556.16**
2914 911 WIRELESS SERVICE HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	101,033.09		74,660.55			
	TOTAL BUDGET OF EXPENDITURES		226,216.71		183,518.16	151,556.16	151,556.16
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		226,216.71		183,518.16	151,556.16	151,556.16

OTOE COUNTY SE REGIONAL EMERGENCY MANAGEMENT

	Code	Description
Fund	2918	SE REGIONAL EMERGENCY MANAGEMENT
Function	800	SE REGIONAL EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9921	OPERATING EXPENSE GRANT YR 2021	154,695.77	174,482.23	176,520.73	0.00	0.00	0.00
2-9922	OPERATING EXPENSE GRANT YR 2022	14,902.40	166,110.40	84,355.22	25,000.00	25,000.00	25,000.00
2-9923	OPERATING EXPENSE GRANT YR 2023	5,691.90	123,300.00	1,508.31	75,000.00	75,000.00	75,000.00
	Operating Expenses Totals	*175,290.07*	*463,892.63*	*262,384.26*	*100,000.00*	*100,000.00*	*100,000.00*
2918-800 SE REGIONAL EMERGENCY MANAGEMENT TOTAL		**175,290.07**	**463,892.63**	**262,384.26**	**100,000.00**	**100,000.00**	**100,000.00**
2918 SE REGIONAL EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	175,290.07		262,384.26			
	TOTAL BUDGET OF EXPENDITURES		463,892.63		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		463,892.63		100,000.00	100,000.00	100,000.00

OTOE COUNTY COUNTY BUILDINGS MANTENANCE

					Code	Description
				Fund	4003	COUNTY BUILDINGS MANTENANCE
				Function	649	COUNTY BUILDING/ ANNEX
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0506	BOILER MAINTENANCE	0.00	10,000.00	5,256.75	10,000.00	0.00	0.00
2-1300	BUILDING & GROUNDS REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***10,000.00***	***5,256.75***	***10,000.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	31,285.87	50,000.00	36,287.55	50,000.00	10,000.00	10,000.00
5-0250	JAIL REMODELING	20,994.66	25,000.00	26,774.15	25,000.00	5,000.00	5,000.00
5-0263	AIR CONDITIONING/HEATING EQUIPMENT	33,003.45	22,068.88	15,160.00	22,000.00	0.00	0.00
5-1000	FOOD/BEVERAGE EQUIP-JAIL KITCHEN	457.04	5,000.00	0.00	5,000.00	0.00	0.00
5-1100	OTHER EQUIPMENT	5,465.00	50,000.00	20,210.16	50,000.00	43,380.27	43,380.27
	Capital Outlay Totals	***91,206.02***	***152,068.88***	***98,431.86***	***152,000.00***	***58,380.27***	***58,380.27***
4003-649 COUNTY BUILDING/ANNEX TOTAL		**91,206.02**	**162,068.88**	**103,688.61**	**162,000.00**	**58,380.27**	**58,380.27**
4003 COUNTY BUILDINGS MANTENANCE TOTALS							
	TOTAL EXPENDITURES	91,206.02		103,688.61			
	TOTAL BUDGET OF EXPENDITURES		162,068.88		162,000.00	58,380.27	58,380.27
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		162,068.88		162,000.00	58,380.27	58,380.27

OTOE COUNTY COUNTY LANDFILL

		Code	Description
	Fund	5200	COUNTY LANDFILL
	Function	731	SANITARY LANDFILL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTANT FEES CONTRACTURAL	1,117.50	82,926.60	5,958.10	76,968.50	76,968.50	76,968.50
	Operating Expenses Totals	*1,117.50*	*82,926.60*	*5,958.10*	*76,968.50*	*76,968.50*	*76,968.50*
5200-731 SANITARY LANDFILL TOTAL		**1,117.50**	**82,926.60**	**5,958.10**	**76,968.50**	**76,968.50**	**76,968.50**
5200 COUNTY LANDFILL TOTALS							
	TOTAL EXPENDITURES	1,117.50		5,958.10			
	TOTAL BUDGET OF EXPENDITURES		82,926.60		76,968.50	76,968.50	76,968.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		82,926.60		76,968.50	76,968.50	76,968.50

OTOE COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,876,706.05**	**2,076,684.32**	**2,076,684.32**	**1,807,599.88**	**1,807,599.88**	**1,807,599.88**
	Taxes						
300-00	PROPERTY TAXES	8,005,156.62	8,992,323.83	8,067,806.97	7,191,555.51	9,725,969.69	9,745,969.69
304-00	MOTOR VEHICLE TAXES	856,481.00	825,000.00	894,106.73	850,000.00	850,000.00	850,000.00
310-01	INHERITANCE TAX	0.00	0.00	10,977.15	0.00	0.00	0.00
	Taxes Totals	***8,861,637.62***	***9,817,323.83***	***8,972,890.85***	***8,041,555.51***	***10,575,969.69***	***10,595,969.69***
	Licenses and Permits						
321-01	TRAILER & CABIN COURT PERMITS	5.00	0.00	15.00	0.00	0.00	0.00
324-02	TOBACCO LICENSE	40.00	40.00	50.00	50.00	50.00	50.00
324-03	BEER & LIQUOR LICENSE	2,255.00	350.00	898.75	400.00	400.00	400.00
325-01	BUILDING PERMITS	41,888.50	30,000.00	51,843.50	40,000.00	40,000.00	40,000.00
325-05	ZONING FEES	5,100.00	4,000.00	3,100.00	3,500.00	3,500.00	3,500.00
	Licenses and Permits Totals	***49,288.50***	***34,390.00***	***55,907.25***	***43,950.00***	***43,950.00***	***43,950.00***
	Intergovernmental Federal						
330-97	RECYCLING GRANT/HAZARDOUS WASTE	0.00	86,000.00	0.00	100,000.00	75,000.00	75,000.00
331-01	TITLE IV-D CHILD SUPP ENFORCE DC	36,994.03	20,000.00	27,249.09	25,000.00	25,000.00	25,000.00
331-02	TITLE-IVD CHILD SUPP ENFORCE ATTY	87,506.17	65,000.00	34,967.55	35,000.00	35,000.00	35,000.00
331-04	CHILD SUPP ENFORCE INCENTIVE ATTY	17,252.00	15,000.00	0.00	0.00	0.00	0.00
338-02	BLM ENTITLEMENT LANDS - SECTION 3	0.00	5,000.00	12,250.00	7,500.00	7,500.00	7,500.00
339-06	EMERGENCY MANAGEMENT GRANT	63,725.90	60,000.00	29,456.12	28,000.00	28,000.00	28,000.00
339-25	AMERICAN RESCUE PLAN ACT	50,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***255,478.10***	***251,000.00***	***103,922.76***	***195,500.00***	***170,500.00***	***170,500.00***
	Intergovernmental State						
340-01	STATE GRANT - JUVENILE SERVICES AID	61,635.50	48,852.00	34,221.00	50,004.00	50,004.00	50,004.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	193,817.13	0.00	200,370.10	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF CREDIT	638,991.42	0.00	780,372.27	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	56,211.31	45,000.00	59,297.22	55,000.00	55,000.00	55,000.00
345-03	AIRLINE TAX	7,932.77	6,500.00	6,121.58	6,000.00	6,000.00	6,000.00
346-01	MOTOR VEHICLE PRORATE ALLOCATION	22,191.64	20,000.00	21,606.98	20,000.00	20,000.00	20,000.00
346-02	CARLINE TAX	4,525.61	4,000.00	4,019.46	4,000.00	4,000.00	4,000.00
	Intergovernmental State Totals	***985,305.38***	***124,352.00***	***1,106,008.61***	***135,004.00***	***135,004.00***	***135,004.00***
	Other Intergovernmental						
350-01	GRANT - P40C	13,200.00	13,200.00	11,000.00	1,100.00	1,100.00	1,100.00
351-01	INTERLOCAL PMTS-DISPATCH/LAW ENF	173,207.79	59,850.00	114,934.89	125,900.00	125,900.00	125,900.00
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	677.53	1,000.00	1,468.71	1,000.00	1,000.00	1,000.00
353-02	IN LIEU OF TAXES-5% GROSS REVENUE	332.01	0.00	323.77	0.00	0.00	0.00
	Other Intergovernmental Totals	***187,417.33***	***74,050.00***	***127,727.37***	***128,000.00***	***128,000.00***	***128,000.00***
	County Treasurer						

OTOE COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
360-01	DRIVERS LICENSE FEES	5,455.75	6,000.00	5,445.25	5,400.00	5,400.00	5,400.00
360-02	MOTOR VEHICLE REGISTRATION FEES	92,024.32	90,000.00	74,570.08	73,000.00	73,000.00	73,000.00
360-04	TAX SALE REDEMTION FEES	2,178.00	2,000.00	1,892.00	1,500.00	1,500.00	1,500.00
360-05	DISTRESS WARRANT FEES	148.00	0.00	144.00	0.00	0.00	0.00
360-06	TAX SALE FEES	2,810.00	2,500.00	3,080.00	2,500.00	2,500.00	2,500.00
360-07	ADVERTISING FEES	1,725.00	1,500.00	1,690.00	1,500.00	1,500.00	1,500.00
360-35	INSUFFICIENT FUND FEES	75.00	0.00	50.00	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPTION COMMISSIONS	11,383.35	9,500.00	11,513.10	10,000.00	10,000.00	10,000.00
361-02	PERSONAL PROPERTY TAX RELIEF COMMS	33,338.82	0.00	38,654.30	0.00	0.00	0.00
361-03	SALES TAX COMMISSIONS	17,868.41	15,000.00	16,644.68	15,000.00	15,000.00	15,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	28,630.39	27,000.00	29,805.09	28,000.00	28,000.00	28,000.00
363-01	PROPERTY TAX COMMISSIONS	338,020.16	330,000.00	289,661.76	285,000.00	285,000.00	285,000.00
363-02	SPEC. ASSESS. TAX COMMISSION C/V	216.39	0.00	64.40	0.00	0.00	0.00
363-06	DRAINAGE DISTRICT TAX COMMISSION	60.72	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***533,934.31***	***483,500.00***	***473,214.66***	***421,900.00***	***421,900.00***	***421,900.00***
	County Clerk						
371-01	FILING & RECORDING FEES	1,620.25	1,500.00	1,223.25	1,200.00	1,200.00	1,200.00
371-05	MARRIAGE LICENSES	2,200.00	2,000.00	2,075.25	2,000.00	2,000.00	2,000.00
371-06	POLITICAL FILING FEES	856.80	0.00	0.00	5,000.00	5,000.00	5,000.00
	County Clerk Totals	***4,677.05***	***3,500.00***	***3,298.50***	***8,200.00***	***8,200.00***	***8,200.00***
	Clerk of the District Court						
380-01	FILING FEES - DISTRICT COURT	24,556.94	23,000.00	21,167.08	10,000.00	10,000.00	10,000.00
380-03	COURT COST REFUNDS - DISTRICT COURT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
380-05	MISC FEES/REVENUES-CLK DC	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
381-01	BAIL BOND COSTS - 10%	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
383-00	PASSPORT FEES	10,570.00	9,000.00	12,215.00	10,000.00	10,000.00	10,000.00
383-50	WORK RELEASE FEES	0.00	0.00	140.00	100.00	100.00	100.00
	Clerk of the District Court Totals	***35,126.94***	***32,000.00***	***33,522.08***	***35,100.00***	***35,100.00***	***35,100.00***
	Election Commissioner						
393-01	VOTER REGISTRATION LISTS	30.79	0.00	62.44	200.00	200.00	200.00
393-02	ELECTION COSTS RECOVERED	1,127.22	5,000.00	10,317.10	500.00	500.00	500.00
	Election Commissioner Totals	***1,158.01***	***5,000.00***	***10,379.54***	***700.00***	***700.00***	***700.00***
	Register of Deeds						
394-01	FILING AND RECORDING FEES	58,260.75	57,000.00	73,525.25	60,000.00	60,000.00	60,000.00
394-02	DOCUMENTARY STAMPS - COUNTY SHARE	44,991.00	46,000.00	55,046.49	50,000.00	50,000.00	50,000.00
	Register of Deeds Totals	***103,251.75***	***103,000.00***	***128,571.74***	***110,000.00***	***110,000.00***	***110,000.00***
	County Sheriff						
395-01	SERVICE FEES-CO SHERIFF	21,033.73	20,000.00	20,740.69	20,000.00	20,000.00	20,000.00

OTOE COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
395-02	MILEAGE FEES - CO SHERIFF	14,569.43	14,000.00	14,061.79	14,000.00	14,000.00	14,000.00
395-04	INTOXILYZER FEES	50.00	0.00	0.00	0.00	0.00	0.00
395-05	REIMBURSEMENT-CO & CITY PRISONERS	0.00	0.00	3,380.00	0.00	0.00	0.00
395-06	ACCIDENT REPORT COPIES	0.00	0.00	100.00	0.00	0.00	0.00
395-07	REIMBURSEMENT - OTHERS (STATE)	2,208.50	0.00	1,961.99	0.00	0.00	0.00
395-10	VEHICLE INSPECTIONS	12,260.00	10,000.00	13,115.00	12,000.00	12,000.00	12,000.00
395-13	HANDGUN APPLICATION FEES	865.00	800.00	875.00	800.00	800.00	800.00
395-14	FINGER PRINT CHARGE	315.00	300.00	690.00	500.00	500.00	500.00
395-18	DONATIONS - TRAFFIC CONTROL GRANT	20,468.29	40,000.00	16,199.42	30,000.00	30,000.00	30,000.00
	County Sheriff Totals	***71,769.95***	***85,100.00***	***71,123.89***	***77,300.00***	***77,300.00***	***77,300.00***
	County Attorney						
396-01	CO ATTORNEY FEES-CHECK COLLECTIONS	170.00	100.00	90.00	100.00	100.00	100.00
396-04	CO ATTY - JUVENILE DIVERSION FEES	120.35	500.00	0.00	150.00	150.00	150.00
396-06	RECOVERED COST-TAX FORECLOSURES	553.52	0.00	0.00	0.00	0.00	0.00
396-08	PRETRIAL DIVERSION	520.00	500.00	120.00	200.00	200.00	200.00
	County Attorney Totals	***1,363.87***	***1,100.00***	***210.00***	***450.00***	***450.00***	***450.00***
	County Jail						
397-21	SALE OF COMMISSARY ITEMS	709.76	500.00	802.29	750.00	750.00	750.00
	County Jail Totals	***709.76***	***500.00***	***802.29***	***750.00***	***750.00***	***750.00***
	Other Fees and Miscellaneous						
408-01	EMERGENCY MANAGEMENT FEES - COOPER	55,100.00	59,660.00	56,160.00	59,100.00	59,100.00	59,100.00
420-30	COST REIMBURSEMENT	16,504.78	55,600.00	41,277.91	7,400.00	7,400.00	7,400.00
450-02	COPY FEES	607.25	300.00	358.00	300.00	300.00	300.00
450-03	POSTAGE	18.63	0.00	3.00	0.00	0.00	0.00
450-04	PHONE REIMBURSMNT & JAIL PHONE COMM	6,348.62	6,000.00	3,223.90	3,200.00	3,200.00	3,200.00
470-01	OVERLOAD FINES-25%-COUNTY SHARE	10,592.75	5,000.00	5,341.75	5,000.00	5,000.00	5,000.00
473-03	WITNESS FEES REIMBURSED	106.87	0.00	143.75	0.00	0.00	0.00
473-05	JURY DUTY REIMBURSED	36.34	0.00	0.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	366,071.84	275,000.00	323,094.56	300,000.00	300,000.00	300,000.00
530-03	SALE OF SURPLUS PROPERTY-MISC	3,834.35	3,000.00	0.00	0.00	0.00	0.00
531-01	JUDGEMENTS AND SETTLEMENTS	34,825.68	0.00	22,600.48	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENT	0.00	0.00	5,546.99	0.00	0.00	0.00
532-01	REFUND OF PRIOR YR EXPEND.	0.00	0.00	0.00	0.00	6,000.00	6,000.00
532-02	CANCELLATION-PRIOR YEAR'S WARRANTS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
532-03	REFUNDS - MISCELLANEOUS	7,305.00	10,000.00	1,552.33	0.00	0.00	0.00
532-05	PETTY CASH REIMBURSEMENTS	141.84	0.00	0.00	0.00	0.00	0.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	5,204.72	2,000.00	420.00	2,000.00	2,000.00	2,000.00
540-01	MISCELLANEOUS REVENUE	3,543.33	0.00	338.38	500.00	500.00	500.00

OTOE COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Other Fees and Miscellaneous Totals	*510,242.00*	*416,560.00*	*460,061.05*	*379,500.00*	*385,500.00*	*385,500.00*
	Transfers						
590-02	INTERFUND TRANSFER	0.00	3,200.05	3,200.05	0.00	41,382.37	41,382.37
	Transfers Totals	*0.00*	*3,200.05*	*3,200.05*	*0.00*	*41,382.37*	*41,382.37*
	TOTAL: BALANCE, REVENUE & TRANSFER	**5,472,910.00**	**4,518,936.37**	**5,559,717.99**	**4,193,953.88**	**4,216,336.25**	**4,216,336.25**
	TOTAL PROPERTY TAXES	**8,005,156.62**	**8,992,323.83**	**8,067,806.97**	**7,191,555.51**	**9,725,969.69**	**9,745,969.69**
	TOTAL REVENUE AVAILABLE	**13,478,066.62**	**13,511,260.20**	**13,627,524.96**	**11,385,509.39**	**13,942,305.94**	**13,962,305.94**
	Less: EXPENDITURES	**11,401,382.30**	**13,011,260.20**	**11,819,925.08**			
	BALANCE FORWARD/CASH RESERVE	**2,076,684.32**	**500,000.00**	**1,807,599.88**			

OTOE COUNTY ROAD & BRIDGE REVENUE

					Code	Description
				Fund	0200	ROAD & BRIDGE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**121,520.38**	**781,777.15**	**781,777.15**	**1,000,831.41**	**1,000,831.41**	**1,000,831.41**
	Licenses and Permits						
325-06	RIGHT OF WAY PERMITS	19,075.00	10,000.00	6,825.00	7,000.00	7,000.00	7,000.00
	Licenses and Permits Totals	***19,075.00***	***10,000.00***	***6,825.00***	***7,000.00***	***7,000.00***	***7,000.00***
	Intergovernmental Federal						
334-02	NATURAL DISASTER	137,005.07	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***137,005.07***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-20	STATE NATURAL DISASTER	7,611.39	0.00	0.00	0.00	0.00	0.00
346-03	MOTOR VEHICLE FEE	192,992.46	185,000.00	182,246.94	180,000.00	180,000.00	180,000.00
347-01	HIGHWAY ALLOCATION	2,686,629.21	2,752,259.00	2,696,915.71	2,726,154.00	2,726,154.00	2,726,154.00
347-02	INCENTIVE PAYMENTS	10,500.00	10,500.00	7,875.00	7,500.00	7,500.00	7,500.00
347-10	PROJECT COST-ROAD/BRIDGE	395,364.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***3,293,097.06***	***2,947,759.00***	***2,887,037.65***	***2,913,654.00***	***2,913,654.00***	***2,913,654.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	351.93	0.00	787.19	0.00	0.00	0.00
	Other Intergovernmental Totals	***351.93***	***0.00***	***787.19***	***5,000.00***	***5,000.00***	***5,000.00***
	County Treasurer						
361-03	SALES TAX COMMISSIONS	4,548.33	0.00	4,242.03	0.00	0.00	0.00
	County Treasurer Totals	***4,548.33***	***0.00***	***4,242.03***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENT	128,256.18	9,500.00	21,765.03	0.00	2,000.00	2,000.00
420-70	USED OIL COLLECTION & SCRAP IRON	9,127.23	0.00	17,348.17	0.00	8,230.00	8,230.00
530-03	SALE OF SURPLUS PROPERTY-MISC	7,245.50	10,000.00	66,717.58	10,000.00	60,000.00	60,000.00
530-05	SALE OF MATERIALS	658.48	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	20.00	5,000.00	17,372.00	1,000.00	1,000.00	1,000.00
533-01	ONE TIME REVENUE	50.00	0.00	2,847.29	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	294.39	0.00	494.40	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***145,651.78***	***24,500.00***	***126,544.47***	***11,000.00***	***71,230.00***	***71,230.00***
	Transfers						
590-02	INTERFUND TRANSFER FROM GENERAL	2,591,391.25	2,554,682.35	2,554,682.35	0.00	2,477,207.34	2,477,207.34
	Transfers Totals	***2,591,391.25***	***2,554,682.35***	***2,554,682.35***	***0.00***	***2,477,207.34***	***2,477,207.34***
	TOTAL REVENUE AVAILABLE	**6,312,640.80**	**6,318,718.50**	**6,361,895.84**	**3,937,485.41**	**6,474,922.75**	**6,474,922.75**
	Less: EXPENDITURES	**5,530,863.65**	**6,318,718.50**	**5,361,064.43**			
	BALANCE FORWARD/CASH RESERVE	**781,777.15**	**0.00**	**1,000,831.41**			

OTOE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,024,992.32**	**1,678,398.17**	**1,678,398.17**	**1,861,137.51**	**1,861,137.51**	**1,861,137.51**
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK (STP)	174,138.78	163,214.86	163,214.86	169,038.04	169,038.04	169,038.04
347-60	HIGHWAY BRIDGE BUYBACK (HBP)	492,960.65	645,501.38	645,501.38	693,503.66	693,503.66	693,503.66
	Intergovernmental State Totals	*667,099.43*	*808,716.24*	*808,716.24*	*862,541.70*	*862,541.70*	*862,541.70*
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENT	319,266.00	0.00	5,915.95	525,241.20	525,241.20	525,241.20
	Other Fees and Miscellaneous Totals	*319,266.00*	*0.00*	*5,915.95*	*525,241.20*	*525,241.20*	*525,241.20*
	TOTAL REVENUE AVAILABLE	**2,011,357.75**	**2,487,114.41**	**2,493,030.36**	**3,248,920.41**	**3,248,920.41**	**3,248,920.41**
	Less: EXPENDITURES	**332,959.58**	**2,487,114.41**	**631,892.85**			
	BALANCE FORWARD/CASH RESERVE	**1,678,398.17**	**0.00**	**1,861,137.51**			

OTOE COUNTY SPECIAL ROAD FUND REVENUE

					Code	Description
				Fund	0700	SPECIAL ROAD FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**450,653.59**	**626,570.32**	**626,570.32**	**238,878.82**	**238,878.82**	**238,878.82**
	Transfers						
590-02	INTERFUND TRANSFER FROM INHERITANCE	175,916.73	179,998.80	179,998.80	146,812.85	146,812.85	146,812.85
	Transfers Totals	*175,916.73*	*179,998.80*	*179,998.80*	*146,812.85*	*146,812.85*	*146,812.85*
	TOTAL REVENUE AVAILABLE	**626,570.32**	**806,569.12**	**806,569.12**	**385,691.67**	**385,691.67**	**385,691.67**
	Less: EXPENDITURES	**0.00**	**806,569.12**	**567,690.30**			
	BALANCE FORWARD/CASH RESERVE	**626,570.32**	**0.00**	**238,878.82**			

OTOE COUNTY SINKING FUND - EQUIPMENT/SERVICES REVENUE

		Code	Description
	Fund	0950	SINKING FUND - EQUIPMENT/ SERVICES
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,237,888.74**	**47,201.05**	**47,201.05**	**120,551.05**	**120,551.05**	**120,551.05**
	Transfers						
590-02	TRANSFER FROM GENERAL/OTHER FUNDS	17,811.25	0.00	89,200.00	0.00	0.00	0.00
	Transfers Totals	***17,811.25***	***0.00***	***89,200.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,255,699.99**	**47,201.05**	**136,401.05**	**120,551.05**	**120,551.05**	**120,551.05**
	Less: EXPENDITURES	**1,208,498.94**	**47,201.05**	**15,850.00**			
	BALANCE FORWARD/CASH RESERVE	**47,201.05**	**0.00**	**120,551.05**			

OTOE COUNTY VISITORS PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITORS PROMOTION
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**115,096.46**	**65,141.23**	**65,141.23**	**46,991.30**	**46,991.30**	**46,991.30**
	Taxes						
315-00	LODGING TAX	225,090.43	209,858.77	239,008.73	228,008.70	228,008.70	228,008.70
	Taxes Totals	*225,090.43*	*209,858.77*	*239,008.73*	*228,008.70*	*228,008.70*	*228,008.70*
	TOTAL REVENUE AVAILABLE	**340,186.89**	**275,000.00**	**304,149.96**	**275,000.00**	**275,000.00**	**275,000.00**
	Less: EXPENDITURES	**275,045.66**	**275,000.00**	**257,158.66**			
	BALANCE FORWARD/CASH RESERVE	**65,141.23**	**0.00**	**46,991.30**			

OTOE COUNTY REAPPRAISAL REVENUE

					Code	Description
				Fund	1100	REAPPRAISAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers						
590-02	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	42,011.25	42,011.25
	Transfers Totals	***0.00***	***0.00***	***0.00***	***0.00***	***42,011.25***	***42,011.25***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**0.00**	**42,011.25**	**42,011.25**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

OTOE COUNTY PRESERVATION AND MODERNIZATION REVENUE

					Code	Description
				Fund	1150	PRESERVATION AND MODERNIZATION
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**31,203.86**	**32,787.54**	**32,787.54**	**25,646.94**	**25,646.94**	**25,646.94**
	Register of Deeds						
394-01	ROD PRESERVATION & MODERNIZATION	9,811.50	9,462.38	11,650.00	10,000.03	10,000.03	10,000.03
	Register of Deeds Totals	*9,811.50*	*9,462.38*	*11,650.00*	*10,000.03*	*10,000.03*	*10,000.03*
	TOTAL REVENUE AVAILABLE	**41,015.36**	**42,249.92**	**44,437.54**	**35,646.97**	**35,646.97**	**35,646.97**
	Less: EXPENDITURES	**8,227.82**	**42,249.92**	**18,790.60**			
	BALANCE FORWARD/CASH RESERVE	**32,787.54**	**0.00**	**25,646.94**			

OTOE COUNTY VETERANS SPECIAL FUND REVENUE

					Code	Description
				Fund	1905	VETERANS SPECIAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCES**	**18,576.66**	**22,637.32**	**22,637.32**	**30,344.52**	**30,344.52**	**30,344.52**
	Other Fees and Miscellaneous						
534-02	DONATIONS AND CONTRIBUTIONS	4,060.66	0.00	7,945.65	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*4,060.66*	*0.00*	*7,945.65*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**22,637.32**	**22,637.32**	**30,582.97**	**30,344.52**	**30,344.52**	**30,344.52**
	Less: EXPENDITURES	**0.00**	**22,637.32**	**238.45**			
	BALANCE FORWARD/CASH RESERVE	**22,637.32**	**0.00**	**30,344.52**			

OTOE COUNTY DIVERSION PROGRAMS/STOP REVENUE

						Code	Description
					Fund	2356	DIVERSION PROGRAMS/ STOP
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**27,052.15**	**30,852.15**	**30,852.15**	**37,452.15**	**37,452.15**	**37,452.15**
	County Attorney						
396-08	OTOE COUNTY STOP PROGRAM	3,800.00	2,500.00	6,600.00	0.00	0.00	0.00
	County Attorney Totals	*3,800.00*	*2,500.00*	*6,600.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**30,852.15**	**33,352.15**	**37,452.15**	**37,452.15**	**37,452.15**	**37,452.15**
	Less: EXPENDITURES	**0.00**	**33,352.15**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**30,852.15**	**0.00**	**37,452.15**			

OTOE COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2360	COUNTY DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**17,999.37**	**38,512.32**	**38,512.32**	**35,171.30**	**35,171.30**	**35,171.30**
	Other Fees and Miscellaneous						
475-03	PROCEEDS-CONF ARTICLES DRUG LAW	11,160.00	0.00	0.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	327.95	0.00	501.48	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	9,025.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***20,512.95***	***0.00***	***501.48***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**38,512.32**	**38,512.32**	**39,013.80**	**35,171.30**	**35,171.30**	**35,171.30**
	Less: EXPENDITURES	**0.00**	**38,512.32**	**3,842.50**			
	BALANCE FORWARD/CASH RESERVE	**38,512.32**	**0.00**	**35,171.30**			

OTOE COUNTY FEDERAL TREASURY EQUITABLE SHARING REVENUE

					Code	Description
				Fund	2410	FEDERAL TREASURY EQUITABLE SHARING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**764,315.25**	**710,794.40**	**710,794.40**	**618,940.59**	**618,940.59**	**618,940.59**
	County Sheriff						
395-07	REIMBURSEMENT - HSI GRANT	50,180.80	0.00	32,746.23	0.00	0.00	0.00
	County Sheriff Totals	***50,180.80***	***0.00***	***32,746.23***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	850.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***850.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	2,234.84	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***2,234.84***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**816,730.89**	**710,794.40**	**744,390.63**	**618,940.59**	**618,940.59**	**618,940.59**
	Less: EXPENDITURES	**105,936.49**	**710,794.40**	**125,450.04**			
	BALANCE FORWARD/CASH RESERVE	**710,794.40**	**0.00**	**618,940.59**			

OTOE COUNTY LOCAL GRANTS - SHERIFF REVENUE

					Code	Description
				Fund	2440	LOCAL GRANTS - SHERIFF
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**7,352.70**	**7,135.76**	**7,135.76**	**5,409.41**	**5,409.41**	**5,409.41**
	Other Fees and Miscellaneous						
534-01	CONTRIBUTIONS & DONATIONS	5,500.00	0.00	100.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*5,500.00*	*0.00*	*100.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**12,852.70**	**7,135.76**	**7,235.76**	**5,409.41**	**5,409.41**	**5,409.41**
	Less: EXPENDITURES	**5,716.94**	**7,135.76**	**1,826.35**			
	BALANCE FORWARD/CASH RESERVE	**7,135.76**	**0.00**	**5,409.41**			

OTOE COUNTY FEDERAL JUSTICE EQUITABLE SHARING REVENUE

					Code	Description
				Fund	2503	FEDERAL JUSTICE EQUITABLE SHARING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**0.00**	**4,291.37**	**4,291.37**	**16,025.56**	**16,025.56**	**16,025.56**
	Transfers						
590-02	Interfund Transfer	4,291.37	11,734.19	11,734.19	0.00	0.00	0.00
	Transfers Totals	*4,291.37*	*11,734.19*	*11,734.19*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**4,291.37**	**16,025.56**	**16,025.56**	**16,025.56**	**16,025.56**	**16,025.56**
	Less: EXPENDITURES	**0.00**	**16,025.56**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**4,291.37**	**0.00**	**16,025.56**			

OTOE COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,673,164.18**	**1,139,915.78**	**1,139,915.78**	**296,838.00**	**296,838.00**	**296,838.00**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	17,967.67	1,000.00	9,483.03	1,500.00	1,500.00	1,500.00
	Other Fees and Miscellaneous Totals	*17,967.67*	*1,000.00*	*9,483.03*	*1,500.00*	*1,500.00*	*1,500.00*
	TOTAL REVENUE AVAILABLE	**1,691,131.85**	**1,140,915.78**	**1,149,398.81**	**298,338.00**	**298,338.00**	**298,338.00**
	Less: EXPENDITURES	**551,216.07**	**1,140,915.78**	**852,560.81**			
	BALANCE FORWARD/CASH RESERVE	**1,139,915.78**	**0.00**	**296,838.00**			

OTOE COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**3,106,658.34**	**3,242,068.35**	**3,242,068.35**	**3,430,061.28**	**3,430,061.28**	**3,430,061.28**
	Taxes						
310-01	INHERITANCE TAX	719,995.20	500,000.00	592,596.17	500,000.00	500,000.00	500,000.00
310-02	INTEREST ON INHERITANCE TAX	8,940.16	5,000.00	7,845.38	5,000.00	5,000.00	5,000.00
310-03	PENALTY ON INHERITANCE TAX	61.55	0.00	78.29	0.00	0.00	0.00
	Taxes Totals	***728,996.91***	***505,000.00***	***600,519.84***	***505,000.00***	***505,000.00***	***505,000.00***
	Other Fees and Miscellaneous						
530-03	SALE OF SURPLUS PROPERTY	100,440.92	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENT	449,108.14	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	0.00	15,312.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***549,549.06***	***0.00***	***15,312.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**4,385,204.31**	**3,747,068.35**	**3,857,900.19**	**3,935,061.28**	**3,935,061.28**	**3,935,061.28**
	Less: EXPENDITURES	**1,143,135.96**	**3,747,068.35**	**427,838.91**			
	BALANCE FORWARD/CASH RESERVE	**3,242,068.35**	**0.00**	**3,430,061.28**			

OTOE COUNTY SINKING FUND REVENUE

					Code	Description
				Fund	2750	SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers						
590-02	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***0.00***	***250,000.00***	***250,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

OTOE COUNTY KENO LOTTERY REVENUE

					Code	Description
				Fund	2850	KENO LOTTERY
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**216,859.21**	**285,780.22**	**285,780.22**	**317,195.26**	**317,195.26**	**317,195.26**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	2,857.96	1,000.00	3,976.78	2,500.00	2,500.00	2,500.00
534-10	LOTTERY SALES	152,040.08	120,000.00	155,472.81	145,000.00	145,000.00	145,000.00
	Other Fees and Miscellaneous Totals	*154,898.04*	*121,000.00*	*159,449.59*	*147,500.00*	*147,500.00*	*147,500.00*
	TOTAL REVENUE AVAILABLE	**371,757.25**	**406,780.22**	**445,229.81**	**464,695.26**	**464,695.26**	**464,695.26**
	Less: EXPENDITURES	**85,977.03**	**406,780.22**	**128,034.55**			
	BALANCE FORWARD/CASH RESERVE	**285,780.22**	**0.00**	**317,195.26**			

OTOE COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**7,020.05**	**18,647.69**	**18,647.69**	**39,976.27**	**39,976.27**	**39,976.27**
	Taxes						
314-00	911 TAX	41,339.60	40,000.00	39,059.23	39,000.00	39,000.00	39,000.00
	Taxes Totals	*41,339.60*	*40,000.00*	*39,059.23*	*39,000.00*	*39,000.00*	*39,000.00*
	TOTAL REVENUE AVAILABLE	**48,359.65**	**58,647.69**	**57,706.92**	**78,976.27**	**78,976.27**	**78,976.27**
	Less: EXPENDITURES	**29,711.96**	**58,647.69**	**17,730.65**			
	BALANCE FORWARD/CASH RESERVE	**18,647.69**	**0.00**	**39,976.27**			

OTOE COUNTY 911 WIRELESS SERVICE FUND REVENUE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**0.00**	**52,955.07**	**52,955.07**	**105,235.80**	**105,235.80**	**105,235.80**
	Intergovernmental State						
349-60	911 WIRELESS SERVICE FEES	52,955.07	56,315.04	56,315.05	70,938.25	70,938.25	70,938.25
	Intergovernmental State Totals	*52,955.07*	*56,315.04*	*56,315.05*	*70,938.25*	*70,938.25*	*70,938.25*
	TOTAL REVENUE AVAILABLE	**52,955.07**	**109,270.11**	**109,270.12**	**176,174.05**	**176,174.05**	**176,174.05**
	Less: EXPENDITURES	**0.00**	**109,270.11**	**4,034.32**			
	BALANCE FORWARD/CASH RESERVE	**52,955.07**	**0.00**	**105,235.80**			

OTOE COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE

						Code	Description
					Fund	2914	911 WIRELESS SERVICE HOLDING FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	327,249.80	226,216.71	226,216.71	151,556.16	151,556.16	151,556.16
	TOTAL REVENUE AVAILABLE	327,249.80	226,216.71	226,216.71	151,556.16	151,556.16	151,556.16
	Less: EXPENDITURES	101,033.09	226,216.71	74,660.55			
	BALANCE FORWARD/CASH RESERVE	226,216.71	0.00	151,556.16			

OTOE COUNTY SE REGIONAL EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2918	SE REGIONAL EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**586.00**	**0.00**	**0.00**	**-6,164.57**	**-6,164.57**	**-6,164.57**
	Intergovernmental Federal						
339-01	FED GRANTS SE REGIONAL EM	174,703.27	463,892.63	256,219.69	100,000.00	100,000.00	100,000.00
	Intergovernmental Federal Totals	***174,703.27***	***463,892.63***	***256,219.69***	***100,000.00***	***100,000.00***	***100,000.00***
	Other Fees and Miscellaneous						
532-01	REFUND PRIOR YEAR EXPEND.	0.00	0.00	0.00	6,164.57	6,164.57	6,164.57
540-01	MISC REVENUE	0.80	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.80***	***0.00***	***0.00***	***6,164.57***	***6,164.57***	***6,164.57***
	TOTAL REVENUE AVAILABLE	**175,290.07**	**463,892.63**	**256,219.69**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**175,290.07**	**463,892.63**	**262,384.26**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**-6,164.57**			

OTOE COUNTY COUNTY BUILDINGS MANTENANCE REVENUE

					Code	Description
				Fund	4003	COUNTY BUILDINGS MANTENANCE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**203,274.90**	**112,068.88**	**112,068.88**	**8,380.27**	**8,380.27**	**8,380.27**
	Transfers						
590-02	INTER FUND TRANSFER	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**203,274.90**	**162,068.88**	**112,068.88**	**58,380.27**	**58,380.27**	**58,380.27**
	Less: EXPENDITURES	**91,206.02**	**162,068.88**	**103,688.61**			
	BALANCE FORWARD/CASH RESERVE	**112,068.88**	**0.00**	**8,380.27**			

OTOE COUNTY COUNTY LANDFILL REVENUE

					Code	Description
				Fund	5200	COUNTY LANDFILL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	84,044.10	82,926.60	82,926.60	76,968.50	76,968.50	76,968.50
	TOTAL REVENUE AVAILABLE	84,044.10	82,926.60	82,926.60	76,968.50	76,968.50	76,968.50
	Less: EXPENDITURES	1,117.50	82,926.60	5,958.10			
	BALANCE FORWARD/CASH RESERVE	82,926.60	0.00	76,968.50			