

TO THE COUNTY BOARD AND COUNTY CLERK OF
OTOE COUNTY

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

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2024 through June 30, 2025?

☒ YES ☐ NO

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

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?

☒ YES ☐ NO

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

Total Certified Valuation	3,497,447,177
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(Certification of Valuation(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 (1) \$ 8,992,323.83

(from prior year budget - Cover Page submitted to the State Auditor)

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

<u>24,815,405.00</u>	/	<u>3,102,253,268.00</u>	=	<u>0.80%</u>	
2025 Growth Value		2024 Total Valuation		(14a)	<u>71,944.10</u>
					Increase due to Growth (14)

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

Inflation Percentage

<u>5.17%</u>	
(15a)	<u>464,987.86</u>
	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 (16) 0.00
(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1))

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 (23) 0.00
(MUST attach sample ballot language and certified election results)

Prior Years's Unused Property Tax Authority Used This Year (24) 0.00
(Cannot exceed amount on Supporting Schedule 1, Line 1)

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) (28) 4,382.42
(Line 26 minus 27, MUST be greater than or equal to \$0.00)

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 <i>(from Computation Form, Line 24) (cannot exceed Line 1)</i>	(2)	0.00
Add: Unused Authority created this year <i>(from Computation Form, Line 28)</i>	(3)	4,382.42
Total Unused Property Tax Request Authority available for future years <i>(cannot be less than \$0.00)</i>	(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 <i>(must agree to Computation Form, Line 17)</i>			\$ 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 <i>(must agree to Computation Form, Line 18)</i>	\$ 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
SEND - 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 <i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>	(1)	\$8,992,323.83
Base Limitation Percent Increase (2%)	(2)	2.00%
Real Growth Percentage Increase $\frac{\$24,815,405.00}{\text{2025 Real Growth Value per Assessor}} \div \frac{\$3,102,253,268.00}{\text{Prior Year Total Valuation per Assessor}} =$	(3)	0.80%
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 <i>(Total Personal and Real Property Required from Cover Page)</i>	(7)	\$9,745,969.69
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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 (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (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

<u>Tax Year</u>	<u>Amount</u>
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.

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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>1,380.00</i>	<i>0.00</i>	<i>1,380.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Operating Expenses Totals</i>	<i>37,441.98</i>	<i>39,893.00</i>	<i>39,380.01</i>	<i>41,718.00</i>	<i>41,718.00</i>	<i>41,718.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	107.57	200.00	43.89	200.00	200.00	200.00
	<i>Supplies and Materials Totals</i>	<i>107.57</i>	<i>200.00</i>	<i>43.89</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
0100-608 PLANNING COMMISSION TOTAL		37,549.55	41,473.00	39,423.90	43,298.00	41,918.00	41,918.00

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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
	<i>Supplies and Materials Totals</i>	<i>115,328.34</i>	<i>141,000.00</i>	<i>106,057.48</i>	<i>149,000.00</i>	<i>149,000.00</i>	<i>149,000.00</i>
	Equipment Rental						
4-0503	STORAGE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>123,290.94</i>	<i>86,500.00</i>	<i>9,864.99</i>	<i>95,000.00</i>	<i>95,000.00</i>	<i>95,000.00</i>
	Transfers Out						
7-0200	Interfund Transfer Out	2,234.84	0.00	61,500.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>2,234.84</i>	<i>0.00</i>	<i>61,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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

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)
	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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>29,600.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Operating Expenses Totals</i>	<i>23,358.32</i>	<i>43,701.72</i>	<i>29,506.51</i>	<i>47,204.52</i>	<i>44,504.52</i>	<i>44,504.52</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,200.00	92.49	1,200.00	1,200.00	1,200.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>1,200.00</i>	<i>92.49</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>1,200.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	436.96	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	<i>Capital Outlay Totals</i>	<i>436.96</i>	<i>1,200.00</i>	<i>0.00</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>1,200.00</i>
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
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>75,000.00</i>	<i>75,000.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>45,000.00</i>	<i>0.00</i>	<i>270,000.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>250,000.00</i>	<i>250,000.00</i>
0100-696 EMERGENCY EQUIPMENT TOTAL		0.00	145,000.00	0.00	370,000.00	325,000.00	325,000.00

OTOE COUNTY COUNTY GENERAL						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
	<i>Operating Expenses Totals</i>	<i>12,606.30</i>	<i>28,000.00</i>	<i>20,209.40</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	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
	<i>Equipment Rental Totals</i>	<i>600.00</i>	<i>1,800.00</i>	<i>0.00</i>	<i>1,800.00</i>	<i>1,800.00</i>	<i>1,800.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>166,983.00</i>	<i>166,983.00</i>	<i>166,983.00</i>	<i>170,000.00</i>	<i>166,983.00</i>	<i>166,983.00</i>
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

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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
	<i>Personal Services Totals</i>	<i>477.50</i>	<i>700.00</i>	<i>475.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
	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
	<i>Operating Expenses Totals</i>	<i>5,556.25</i>	<i>7,200.00</i>	<i>6,336.08</i>	<i>10,010.00</i>	<i>10,010.00</i>	<i>10,010.00</i>
0100-850 OTOE COUNTY MUSEUM TOTAL		6,033.75	7,900.00	6,811.08	11,010.00	11,010.00	11,010.00

OTOE COUNTY COUNTY GENERAL						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

OTOE COUNTY COUNTY GENERAL						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
	<i>Operating Expenses Totals</i>	<i>769,866.22</i>	<i>1,012,153.87</i>	<i>713,653.36</i>	<i>1,009,913.98</i>	<i>1,009,385.98</i>	<i>1,009,385.98</i>
	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 & EQUIP 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
	<i>Supplies and Materials Totals</i>	<i>16,571.78</i>	<i>23,200.00</i>	<i>17,065.95</i>	<i>21,200.00</i>	<i>21,200.00</i>	<i>21,200.00</i>
	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
	<i>Transfers Out Totals</i>	<i>2,591,391.25</i>	<i>2,604,682.35</i>	<i>2,554,682.35</i>	<i>0.00</i>	<i>2,477,207.34</i>	<i>2,477,207.34</i>
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)
	<i>Equipment Rental Totals</i>	<i>33,005.00</i>	<i>35,000.00</i>	<i>9,335.40</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>895,832.60</i>	<i>714,500.00</i>	<i>457,238.43</i>	<i>1,556,500.00</i>	<i>1,231,500.00</i>	<i>1,231,500.00</i>
	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
	<i>Debt Service Totals</i>	<i>593,372.50</i>	<i>610,652.50</i>	<i>610,652.50</i>	<i>427,380.00</i>	<i>427,380.00</i>	<i>427,380.00</i>
	Transfers Out						
7-0200	Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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 ENFORCEMENT 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
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>19,300.00</i>	<i>0.00</i>	<i>19,300.00</i>	<i>19,300.00</i>	<i>19,300.00</i>
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	4,052.15	0.00	8,152.15	8,152.15	8,152.15
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>4,052.15</i>	<i>0.00</i>	<i>8,152.15</i>	<i>8,152.15</i>	<i>8,152.15</i>
	Transfers Out						
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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 ENFORCEMEN T
					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

						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

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)
	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
	<i>Operating Expenses Totals</i>	<i>29,711.96</i>	<i>57,147.69</i>	<i>17,730.65</i>	<i>72,500.00</i>	<i>72,500.00</i>	<i>72,500.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,500.00</i>	<i>0.00</i>	<i>6,476.27</i>	<i>6,476.27</i>	<i>6,476.27</i>
	Transfers Out						
7-0200	TRANSFER TO FUND 2913	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>109,270.11</i>	<i>4,034.32</i>	<i>105,235.79</i>	<i>176,174.05</i>	<i>176,174.05</i>
	Capital Outlay						
5-0555	E-911 EQUIPMENT (PSAP)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>389.98</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Capital Outlay Totals</i>	<i>101,033.09</i>	<i>226,216.71</i>	<i>74,270.57</i>	<i>183,518.16</i>	<i>151,556.16</i>	<i>151,556.16</i>
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 REDEMPTION 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)
	<i>Other Fees and Miscellaneous Totals</i>	<i>510,242.00</i>	<i>416,560.00</i>	<i>460,061.05</i>	<i>379,500.00</i>	<i>385,500.00</i>	<i>385,500.00</i>
	Transfers						
590-02	INTERFUND TRANSFER	0.00	3,200.05	3,200.05	0.00	41,382.37	41,382.37
	<i>Transfers Totals</i>	<i>0.00</i>	<i>3,200.05</i>	<i>3,200.05</i>	<i>0.00</i>	<i>41,382.37</i>	<i>41,382.37</i>
	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
	<i>Licenses and Permits Totals</i>	<i>19,075.00</i>	<i>10,000.00</i>	<i>6,825.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>
	Intergovernmental Federal						
334-02	NATURAL DISASTER	137,005.07	0.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>137,005.07</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Intergovernmental State Totals</i>	<i>3,293,097.06</i>	<i>2,947,759.00</i>	<i>2,887,037.65</i>	<i>2,913,654.00</i>	<i>2,913,654.00</i>	<i>2,913,654.00</i>
	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
	<i>Other Intergovernmental Totals</i>	<i>351.93</i>	<i>0.00</i>	<i>787.19</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
	County Treasurer						
361-03	SALES TAX COMMISSIONS	4,548.33	0.00	4,242.03	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>4,548.33</i>	<i>0.00</i>	<i>4,242.03</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	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
	<i>Other Fees and Miscellaneous Totals</i>	<i>145,651.78</i>	<i>24,500.00</i>	<i>126,544.47</i>	<i>11,000.00</i>	<i>71,230.00</i>	<i>71,230.00</i>
	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
	<i>Transfers Totals</i>	<i>2,591,391.25</i>	<i>2,554,682.35</i>	<i>2,554,682.35</i>	<i>0.00</i>	<i>2,477,207.34</i>	<i>2,477,207.34</i>
	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	PRESERVATIO N AND MODER NIZATION
					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 ENFORCEMEN T
					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	T
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 MANAGEMEN T
					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			