

2017-2018
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

OTOE COUNTY

This budget is for the Period JULY 1, 2017 through JUNE 30, 2018

Contact Information

Auditor of Public Accounts

State Capitol, Suite 2303

Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Adopted Budget Due by 9-20-2017

1. Auditor of Public Accounts -Electronically or by mail

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), 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

General Fund

7,301,168.23

7,301,168.23

Total All Funds

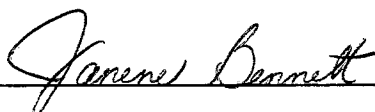
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7,301,168.23

7,301,168.23

CLERK/BOARD MEMBER:

Signature:



Printed Name:

Janene Bennett

Mailing Address:

PO Box 249

City, Zip:

Nebraska City NE 68410

Phone Number:

402-873-9505

E-Mail Address:

clerk@otoe.nacone.org

Total Certified Valuation - 2017

\$ 2,371,742,097

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

Outstanding Bonded Indebtedness as of July 1, 2017

Principal

5,480,000.00

Interest

794,350.00

Total Bonded Indebtedness

6,274,350.00

STATE OF NEBRASKA
COUNTY BUDGET DOCUMENT
OTOE COUNTY, NEBRASKA
BUDGET MESSAGE

Every year is a challenge for the Board to keep within the lid of budgeted expenditures; however, most county officials and political subdivisions are very conservative when making their budget requests. Fixed and federal/state mandated expenses continue to rise while revenue is limited. This year, the County must upgrade its 911 Communication Equipment in order to be compatible with law enforcement radios used statewide. Otoe County and the City of Nebraska City have agreed to share the services and the cost as a means of saving money for the taxpayers. Other capital expenditures will be purchased with funds collected through inheritance tax, allowing the Board to minimize the amount of property taxes needed.

Outstanding bonded indebtedness as of July 1, 2017 is \$6,274,350.00. All bond proceeds have been used to repair, rebuild and replace bridges and roadways throughout the County. The County has pledged to make the bond payments using highway allocation funding.

Otoe County has met all the requirements to be in compliance with the levy limits as set forth in Neb. Rev. Stat. 77-3442(8). By adding the levy allocations of the Rural Fire Districts, Hospital District and Agricultural Society to the County's levy, (less the calculated levy for Interlocal Agreements) no taxpayer will exceed .347346 cents, which is well below the 45 cent limit.

Pursuant to Neb. Rev. Stat. 23.106, petty cash funds have been authorized by Resolution 2010-27, Resolution 4-10-12-10, Resolution 3-12-13-05, Resolution 10-8-13-39, Resolution 5-13-14-15, Resolution 8-25-15-20. The amount of money to be carried in each petty cash fund and the dollar limit of an expenditure have been set as follows: Clerk of the District Court - \$100; Child Support Enforcement - \$300; County Attorney - \$500; County Sheriff - \$1000; County Clerk - \$1000; Emergency Management - \$275; Register of Deeds - \$50 and County Court Clerk Magistrate - \$120.00. Resolution 9-27-16-33 allows the County Clerk to fill the postage meter electronically, not to exceed \$5000 per fill.

The Budget was adopted on September 12, 2017 following a Public Hearing on the same date. After conducting a second Public Hearing, the Board, by unanimous vote, approved to set the final tax request at a different rate than the previous years'. The Board also unanimously approved to increase the Restricted Funds by an additional 1% to create a greater balance in the unused restricted funds authority that will be beneficial next fiscal year.


Chairman of the Board, Rick Freshman

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Janene Bennett
ADDRESS	PO Box 249
CITY & ZIP CODE	Nebraska City 68410
TELEPHONE	402-873-9505
WEBSITE	www.co.otoe.ne.us

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Rick Freshman	Janene Bennett	Janene Bennett
TITLE /FIRM NAME	Chairperson	County Clerk	County Clerk
TELEPHONE	402-873-2028	402-873-9505	402-873-9505
EMAIL ADDRESS	rickfreshman@hotmail.com	clerk@otoe.nacone.org	clerk@otoe.nacone.org

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

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OTOE COUNTY
Summary Listing
All Funds

PAGE 1

	Actual 2015-2016	Actual 2016-2017	Proposed 2017-2018	Adopted 2017-2018

Disbursements and Transfers	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Operating	10,021,733.66	10,278,000.40	12,139,734.12	12,139,734.12
Capital Outlay	1,793,896.78	4,493,376.73	7,611,270.39	7,611,270.39
Debt Service	408,320.00	2,638,591.46	593,150.00	593,150.00
Transfers Out	2,640,818.10	1,145,988.76	3,624,552.48	3,624,552.48
Total Disbursements and Transfers	<u>14,864,768.54</u>	<u>18,555,957.35</u>	<u>23,968,706.99</u>	<u>23,968,706.99</u>
Balance, Receipts and Transfers	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Net Fund Balance	7,515,758.47	7,300,387.98	6,627,133.37	6,627,133.37
Intergovernmental Federal	233,238.41	144,504.37	213,202.00	213,202.00
Intergovernmental State	2,902,728.59	3,065,245.59	2,649,584.61	2,649,584.61
Intergovernmental Local	2,765,211.82	7,292,072.19	4,303,066.30	4,303,066.30
Personal and Real Property Taxes	6,107,401.13	6,234,891.83	7,301,168.23	7,301,168.23
Transfers In	2,640,818.10	1,145,988.76	3,624,552.48	3,624,552.48
Total Resources Available	<u>22,165,156.52</u>	<u>25,183,090.72</u>	<u>24,718,706.99</u>	<u>24,718,706.99</u>
Balance Forward/Cash Reserve	7,300,387.98	6,627,133.37	750,000.00	750,000.00

OTOE COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2018

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	2,057,906.16	581,824.00		100,000.00	2,739,730.16
Public Safety-Law Enforcement	2,424,493.00	131,500.00			2,555,993.00
Public Safety-Other	323,068.47	199,519.37		20,000.00	542,587.84
Public Works-Highways & Roads	3,881,896.50	2,433,292.04	593,150.00		6,908,338.54
Public Works-Other	144,878.99				144,878.99
Public Health & Social Services	147,534.00				147,534.00
Culture and Recreation	113,725.00				113,725.00
Community Development					
Miscellaneous	3,046,232.00	4,265,134.98		3,504,552.48	10,815,919.46
Business-type Activities:					
Airport					
Nursing Home					
Hospital					
Historical Society					
Solid Waste					
Museum					
Other					
Total Disbursements & Transfers	12,139,734.12	7,611,270.39	593,150.00	3,624,552.48	23,968,706.99

NOTE: Total
Disbursements
must agree to
Fund Summary
Page

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

REVISED

OTOE COUNTY
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds

		0100 General Fund	0200 Road Rund	_____ Fund	_____ Fund
Total Personal and Real Property Tax Requirements	(1)	3,796,615.75	3,504,552.48		
Motor Vehicle Pro-Rate	(2)	16,000.00			
In-Lieu of Tax Payments	(3)	1,000.00			
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)	100,000.00	575,000.00		
LESS: Amount Spent During 2016-2017	(5)	100,000.00	575,000.00		
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)	620,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)	35,000.00			
N/A	(13)				
Motor Vehicle Fee	(14)		135,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)				
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
TOTAL RESTRICTED FUNDS (A)		4,468,615.75	3,639,552.48	-	-

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

REVISED

OTOE COUNTY
Lid SUPPORTING SCHEDULE

		Calculation of Restricted Funds			
		Fund	Fund	Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)				7,301,168.23
Motor Vehicle Pro-Rate	(2)				16,000.00
In-Lieu of Tax Payments	(3)				1,000.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)				
LESS: Amount Spent During 2016-2017	(5)				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)				620,000.00
Local Option Sales Tax	(9)				-
Transfers of Surplus Fees	(10)				-
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				-
Insurance Premium Tax	(12)				35,000.00
N/A	(13)				-
Motor Vehicle Fee	(14)				135,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute 77-27,223)	(16)				-
Nameplate Capacity Tax (First 5 years are exempt)	(17)				-
TOTAL RESTRICTED FUNDS (A)		-	-	-	8,108,168.23

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

OTOE COUNTY
Lid SUPPORTING SCHEDULE

REVISED

Lid Exceptions					
		0100 General Fund	0200 Road Fund	_____ Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)	100,000.00	600,000.00		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)	-	-	-	-
Allowable Capital Improvements	(20)	100,000.00	600,000.00	-	-
Bonded Indebtedness	(21)		593,150.00		
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	485,253.00			
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	585,253.00	1,193,150.00	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)					
To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	(30)	3,883,362.75	2,446,402.48	-	-

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

REVISED

OTOE COUNTY
Lid SUPPORTING SCHEDULE

		LC-3 Lid Exceptions			TOTAL ALL FUNDS
		Fund	Fund	Fund	
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)				
Allowable Capital Improvements	(20)	-	-	-	700,000.00
Bonded Indebtedness	(21)				593,150.00
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				485,253.00
Public Safety Communication Project (State Statute 86-416)	(24)				-
Judgments	(25)				-
Refund of Property Taxes to Taxpayers	(26)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				-
	(28)				-
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	1,778,403.00
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)					
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>					
	(30)	-	-	-	6,329,765.23

Total Restricted Funds for Lid Computation *cannot* be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

OTOE COUNTY
Lid SUPPORTING SCHEDULE

Calculation of Restricted Funds					
		0100 General Fund	0200 Road Fund	_____ Fund	_____ Fund
Total Personal and Real Property Tax Requirements	(1)	7,301,168.23			
Motor Vehicle Pro-Rate	(2)	16,000.00			
In-Lieu of Tax Payments	(3)	1,000.00			
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)	100,000.00	575,000.00		
LESS: Amount Spent During 2016-2017	(5)	100,000.00	575,000.00		
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)	620,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)	35,000.00			
N/A	(13)				
Motor Vehicle Fee	(14)		120,000.00		
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)				
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
TOTAL RESTRICTED FUNDS (A)		7,973,168.23	120,000.00	-	-

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

OTOE COUNTY
Lid SUPPORTING SCHEDULE

		Calculation of Restricted Funds			
		Fund	Fund	Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)				7,301,168.23
Motor Vehicle Pro-Rate	(2)				16,000.00
In-Lieu of Tax Payments	(3)				1,000.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)				
LESS: Amount Spent During 2016-2017	(5)				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	-
Motor Vehicle Tax	(8)				620,000.00
Local Option Sales Tax	(9)				-
Transfers of Surplus Fees	(10)				-
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				-
Insurance Premium Tax	(12)				35,000.00
N/A	(13)				-
Motor Vehicle Fee	(14)				120,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute 77-27,223)	(16)				-
Nameplate Capacity Tax (First 5 years are exempt)	(17)				-
TOTAL RESTRICTED FUNDS (A)		-	-	-	8,093,168.23

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

OTOE COUNTY
Lid SUPPORTING SCHEDULE

Lid Exceptions					
		0100 General Fund	0200 Road Fund	_____ Fund	_____ Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)	100,000.00	600,000.00		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).					
	(19)	-	-	-	-
Allowable Capital Improvements	(20)	100,000.00	600,000.00	-	-
Bonded Indebtedness	(21)		593,150.00		
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	485,253.00			
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	585,253.00	1,193,150.00	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>					
	(30)	7,387,915.23	Exceptions Cannot be Larger than Restrictions	-	-

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

OTOE COUNTY
Lid SUPPORTING SCHEDULE

		LC-3 Lid Exceptions			TOTAL ALL FUNDS
		Fund	Fund	Fund	
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)				
Allowable Capital Improvements	(20)	-	-	-	700,000.00
Bonded Indebtedness	(21)				593,150.00
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				485,253.00
Public Safety Communication Project (State Statute 86-416)	(24)				-
Judgments	(25)				-
Refund of Property Taxes to Taxpayers	(26)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				-
	(28)				-
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	1,778,403.00
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)					
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	(30)	-	-	-	6,314,765.23

Total Restricted Funds for Lid Computation *cannot* be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

OTOE COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2016-2017 Restricted Funds from Line (11) of last year's (2016-2017) Lid Form	\$ 7,670,136.11	(1)
Unused Restricted Funds Authority from Line (12) of last year's (2016-2017) Lid Form	\$ 194,926.42	(2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.		(2.2)
Prior year Highway Allocation from last year's (2016-2017) Lid Support Form Row 13	\$ 1,823,000.00	
Prior year Highway Allocation budgeted for Capital Improvements from last year's (2016-2017) Lid Support Form Row 18	\$ 575,000.00	\$ (1,248,000.00) (2.3)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) LESS Line (2.3)	\$ 6,617,062.53	(3)

ALLOWABLE INCREASES

1 <u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50 %	(4)
2 <u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	- %	(5)
$\frac{23,096,770.00}{2017 \text{ Growth per Assessor}} \div \frac{2,329,456,096.00}{2016 \text{ Valuation}} = \frac{0.99}{\text{Multiply times 100 To get \%}}$		
3 <u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	1.00 %	(6)
$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$		

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

OTOE COUNTY

4	SPECIAL ELECTION - VOTER APPROVED % INCREASE	_____ %
		(7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	_____ 3.50 %
	(8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	\$ 231,597.19
	(9)

Total Restricted Funds Authority = Line (3) + Line (9)	\$ 6,848,659.72
	(10)

Less: Restricted Funds from Lid Supporting Schedule	\$ 6,329,765.23
	(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 518,894.49
	(12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

OTOE COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2016-2017 Restricted Funds from Line (11) of last year's (2016-2017) Lid Form		\$ 7,670,136.11	
		(1)	
Unused Restricted Funds Authority from Line (12) of last year's (2016-2017) Lid Form		\$ 194,926.42	
		(2)	
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.			(2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.			(2.2)
Prior year Highway Allocation from last year's (2016-2017) Lid Support Form Row 13	\$ 1,823,000.00		
Prior year Highway Allocation budgeted for Capital Improvements from last year's (2016-2017) Lid Support Form Row 18	\$ 575,000.00	\$ (1,248,000.00)	(2.3)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) LESS Line (2.3)		\$ 6,617,062.53	(3)

ALLOWABLE INCREASES

1 <u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50 %	(4)
2 <u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	- %	(5)
$\frac{23,096,770.00}{2017 \text{ Growth per Assessor}} \div \frac{2,329,456,096.00}{2016 \text{ Valuation}} = \frac{0.99}{\text{Multiply times 100 To get \%}}$		
3 <u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	1.00 %	(6)
$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$		

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

OTOE COUNTY

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE _____ %
(7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) _____ 3.50 %
(8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) \$ 231,597.19
(9)

Total Restricted Funds Authority = Line (3) + Line (9) \$ 6,848,659.72
(10)

Less: Restricted Funds from Lid Supporting Schedule \$ 6,314,765.23
(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) \$ 533,894.49
(12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

OTOE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
County	7,301,168.23	-	2,371,742,097	0.307840	0.000000
Ag. Society	134,161.85	-	2,371,742,097	0.005657	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.313497	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	485,253	0.020460
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.470460 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.313497
Fire District - Largest General Levy Authority granted by County Board	0.024154
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.009695
Largest possible district levy	0.347346 (2)

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, see separate sheet.

9-12-17-31

OTOE COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2017, to June 30, 2018, prepared by the Budget Making Authority, was transmitted to the County Board on the 12th day of September, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Otoe County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2017, to June 30, 2018, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Otoe County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2017, and ending June 30, 2018.

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

DATED AND PASSED THIS 12th DAY OF September, 2017.

COUNTY BOARD

Allen & Speth
Ch. Hampton
John D. Johnson
Ed. Johnson

RESOLUTION 9-12-17-30

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

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

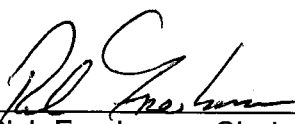
WHEREAS the Board of Commissioners deems it beneficial to exceed the budget limit by an additional 1% for 2017-2018 fiscal year,

THEREFORE, BE IT RESOVED that the Otoe County Board of Commissioners hereby approve the additional 1% increase of the 2017-2018 Restricted Funds Limit.

Passed and approved this 12th day of September 2017.



ATTEST.


Rick Freshman, Chairman of the Board


Janene Bennett, County Clerk

Motion by Commissioner Hauptman to adopt said resolution

Seconded by Commissioner Parsons

Voting aye: 5

Voting nay: 0

RESOLUTION 9-12-17-32

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the County of Otoe passes by a majority vote a resolution setting the tax request at a different amount; and

WHEREAS, a special hearing was conducted for the purpose of hearing support, opposition, criticism, suggestions or observations made by taxpayers relating to such a change in the property tax request; and

WHEREAS, said hearing was duly published in a legal newspaper at least four days prior to the date and time of the hearing; and

WHEREAS, the following information was published in said notice as required by law: the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; and the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; and

WHEREAS, it is in the best interests of the County of Otoe that the property tax request for the current year be a different amount than the property tax request for the prior year.

THEREFORE, be it resolved that the Otoe County Board of Commissioners hereby approves that the 2017-2018 property tax request be set at \$7,301,168.23 and said resolution shall be certified and forwarded to the County Clerk prior to October 15, 2017.

Motion made by Commissioner Sornson to adopt said resolution

Seconded by Commissioner Hauptman

Voting aye: Commissioners Freshman, Sornson, Hauptman,
Parsons, Speth

Voting nay: Ø Motion carried

Passed and approved this 12th day of September 2017.



ATTEST

Janene Bennett
Janene Bennett, Otoe County Clerk

Rick Freshman
Rick Freshman, Chairman of the Board

Chairman Freshman opened a public hearing to hear comments regarding the proposed budget for 2017-2018. Commissioner Sornson said he and Chairman Freshman met with individual department heads early to go over their budget requests. They allowed for only large expenditure this year - that being the purchase of 911 communication equipment in order to be compatible with statewide radio frequencies. There being no public comments, the hearing was closed. Chairman Freshman introduced Resolution 9-12-17-30 that allows the Board to increase restricted funds an extra 1% in addition to the statutory allowance of 2.5% limit. Commissioner Hauptman made a motion, seconded by Commissioner Parsons to adopt Resolution 9-12-17-30 increasing the restricted funds limit by an additional 1% for a total of 3.5%. There being no other discussion, Chairman Freshman called for a vote. Voting aye were Commissioners Freshman, Sornson, Hauptman, Parsons and Speth. Nay – none. Motion carried. Subsequently, Commissioner Sornson made a motion, seconded by Commissioner Hauptman to sign a Resolution adopting the proposed budget for Fiscal Year 2017-2018 as advertised and presented. There being no further discussion, Chairman Freshman called for a vote. Voting aye were Commissioners Sornson, Hauptman, Parsons, Speth and Freshman. Nay – none. Motion carried.

A second public hearing was held for the purpose of hearing support or opposition to set the property tax request at an amount different than the previous year. There being no comments, Chairman Freshman closed the public hearing. Commissioner Sornson made a motion, seconded by Commissioner Hauptman to authorize the Chairman to sign Resolution 9-12-17-32, setting the 2017-2018 property tax request at \$7,301,168.23 resulting in a tax rate of .307840. There being no further discussion, Chairman Freshman called for a vote. Voting aye were Commissioners Hauptman, Parsons, Speth, Freshman and Sornson. Nay – none. Motion carried. All information relating to the budget is on file for public inspection at the Office of the County Clerk during regular business hours.

Chairman Freshman opened a public hearing to hear comments regarding the proposed budget for 2017-2018. Commissioner Sornson said he and Chairman Freshman met with individual department heads early to go over their budget requests. They allowed for only large expenditure this year - that being the purchase of 911 communication equipment in order to be compatible with statewide radio frequencies. There being no public comments, the hearing was closed. Chairman Freshman introduced Resolution 9-12-17-30 that allows the Board to increase restricted funds an extra 1% in addition to the statutory allowance of 2.5% limit. Commissioner Hauptman made a motion, seconded by Commissioner Parsons to adopt Resolution 9-12-17-30 increasing the restricted funds limit by an additional 1% for a total of 3.5%. There being no other discussion, Chairman Freshman called for a vote. Voting aye were Commissioners Freshman, Sornson, Hauptman, Parsons and Speth. Nay – none. Motion carried. Subsequently, Commissioner Sornson made a motion, seconded by Commissioner Hauptman to sign a Resolution adopting the proposed budget for Fiscal Year 2017-2018 as advertised and presented. There being no further discussion, Chairman Freshman called for a vote. Voting aye were Commissioners Sornson, Hauptman, Parsons, Speth and Freshman. Nay – none. Motion carried.

A second public hearing was held for the purpose of hearing support or opposition to set the property tax request at an amount different than the previous year. There being no comments, Chairman Freshman closed the public hearing. Commissioner Sornson made a motion, seconded by Commissioner Hauptman to authorize the Chairman to sign Resolution 9-12-17-32, setting the 2017-2018 property tax request at \$7,310,168.23 resulting in a tax rate of .307480. There being no further discussion, Chairman Freshman called for a vote. Voting aye were Commissioners Hauptman, Parsons, Speth, Freshman and Sornson. Nay – none. Motion carried. All information relating to the budget is on file for public inspection at the Office of the County Clerk during regular business hours.

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2017

(certification required on or before August 20th, of each year)

TO : OTOE COUNTY CLERK

PO BOX 249
NEBRASKA CITY NE 68410-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	COUNTY-GENERAL	23,096,770	2,371,742,097

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Therese E. Gruber, Otoe County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Therese Gruber
(signature of county assessor)

8-18-17
(date)

CC: County Clerk, Otoe County

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2017

**SUPPORTING SCHEDULE
STATEMENT OF TRANSFERS BUDGETED
FOR FY17-18**

Transfer From	Transfer To	Amount	Remarks
0100 General Fund	0200 Road Fund	\$3,504,552.48	<p>County Treasurer and County Clerk will determine how much and when transfers should be made based on claims submitted</p> <p>- total amount not to exceed \$3,504,552.48</p> <p>A claim will be prepared transferring a specified amount from 0100 970 7-0200 to 0200 590 -02</p>

OTOE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2017 at 8:45 o'clock, A.M., at Otoe County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

s/Janene Bennett

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)	
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 8,538,426.74	\$ 7,673,693.75	\$ 12,661,181.14	\$ 750,000.00	\$ 6,110,012.91	\$ 7,301,168.23	Total Personal and Real Property Tax
Road	\$ 5,298,747.58	\$ 6,935,729.78	\$ 6,419,098.50		\$ 6,419,098.50		
Hwy/Bridge BuyBack	\$ -	\$ 1,454,570.55	\$ 432,780.04		\$ 432,780.04		
Visitors Promotion	\$ 96,646.00	\$ 88,835.23	\$ 108,500.00		\$ 108,500.00		
Preservation/Modem	\$ -	\$ 16,671.61	\$ 24,435.00		\$ 24,435.00		
Diversion Program	\$ 8,515.16	\$ 8,495.97	\$ 17,617.00		\$ 17,617.00		Requirement for Bonds
Co Drug Law Enforce	\$ 2,998.00	\$ 3,098.99	\$ 25,000.00		\$ 25,000.00		
Fed Drug Law Enforce	\$ -	\$ -	\$ 20,000.00		\$ 20,000.00	\$ -	
Local Grant-Sheriff	\$ 24,549.20	\$ 8,199.92	\$ 50,000.00		\$ 50,000.00	\$ -	
Homeland Security	\$ 89.84	\$ -	\$ -		\$ -	\$ -	
Federal Grant-Sheriff	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -
Keno Lottery	\$ 11,363.00	\$ 12,587.00	\$ 193,924.00		\$ 193,924.00	\$ -	Total Personal and Real Property Tax Requirement for ALL Other Purposes
Inheritance Tax	\$ 561,194.37	\$ 1,973,045.70	\$ 3,175,334.98		\$ 3,175,334.98	\$ -	
911 Surcharge	\$ 118,190.52	\$ 147,049.00	\$ 72,928.00		\$ 72,928.00	\$ -	
911 Wireless Service	\$ 57,808.32	\$ 97,447.95	\$ 60,312.81		\$ 60,312.81	\$ -	
911 Wireless Holding	\$ 15,625.74	\$ 91,495.36	\$ 146,277.37		\$ 146,277.37	\$ -	
Bldg Maintenance	\$ 109,913.16	\$ 38,693.24	\$ 406,439.16		\$ 406,439.16	\$ -	
Landfill	\$ 20,700.91	\$ 6,343.30	\$ 144,878.99		\$ 144,878.99	\$ -	
TOTALS	\$ 14,864,768.54	\$ 18,555,957.35	\$ 23,968,706.99	\$ 750,000.00	\$ 17,417,538.76	\$ 7,301,168.23	\$ 7,301,168.23
Unused Budget Authority created for next year				\$ 533,894.49			

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 12th day of September, 2017 at 8:50 o'clock, A.M., at Otoe County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016-2017 Property Tax Request	\$ 6,760,061.77
2016 Tax Rate	0.290199
Property Tax Rate (2016-2017 Request/2017 Valuation)	0.285025

2017-2018 Proposed Property Tax Request	7,301,168.23
Proposed 2017 Tax Rate	0.307840

NEWS-PRESS

823 Central Avenue
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

OTOE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2017 at 8:45 o'clock A.M., at Otoe County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

s/Janet Bennett

Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)			
General	\$ 8,538,426.74	\$ 7,073,893.75	\$ 12,661,161.14	\$ 750,000.00	\$ 6,110,012.51	\$ 7,301,168.23
Road	\$ 5,296,747.56	\$ 6,935,729.78	\$ 8,419,096.50		\$ 6,419,096.50	
Highway/Bridge BuyBack	\$	\$ 1,454,570.55	\$ 432,760.04		\$ 432,760.04	
Visitors Promotion	\$ 90,846.00	\$ 88,835.23	\$ 108,500.00		\$ 108,500.00	
Preservation/Modern	\$	\$ 16,871.61	\$ 24,435.00		\$ 24,435.00	
Drydock Program	\$ 8,515.16	\$ 8,495.97	\$ 17,617.00		\$ 17,617.00	
Co Drug Law Enforce	\$ 2,995.00	\$ 3,096.98	\$ 25,000.00		\$ 25,000.00	
Fed Drug Law Enforce	\$	\$	\$ 20,000.00		\$ 20,000.00	
Local Grant Sheriff	\$ 24,549.20	\$ 6,198.92	\$ 50,000.00		\$ 50,000.00	
Homeland Security	\$ 89.94	\$	\$		\$	
Federal Grant Sheriff	\$	\$	\$ 10,000.00		\$ 10,000.00	
Keno Lottery	\$ 11,363.00	\$ 12,587.00	\$ 193,924.00		\$ 193,924.00	
Inheritance Tax	\$ 561,194.37	\$ 1,973,045.70	\$ 3,175,334.98		\$ 3,175,334.98	
911 Surcharge	\$ 118,190.52	\$ 147,049.00	\$ 72,928.00		\$ 72,928.00	
911 Wireless Service	\$ 57,806.32	\$ 97,447.95	\$ 60,312.81		\$ 60,312.81	
911 Wireless Hosting	\$ 15,625.74	\$ 91,495.36	\$ 146,277.37		\$ 146,277.37	
Bldg Maintenance	\$ 109,913.16	\$ 38,683.24	\$ 406,439.16		\$ 406,439.16	
Landfill	\$ 20,700.91	\$ 6,343.30	\$ 144,878.99		\$ 144,878.99	
TOTALS	\$ 14,864,768.54	\$ 18,555,967.35	\$ 23,968,708.09	\$ 750,000.00	\$ 17,417,538.78	\$ 7,301,168.23

Total Personal and Real Property Tax

Requirement for Bonds

\$

Total Personal and Real Property Tax

Requirement for All Other Purposes

\$ 7,301,168.21

Unused Budget Authority created for next year \$ 533,694.49

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 12th day of September, 2017 at 8:50 o'clock A.M., at Otoe County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016-2017 Property Tax Request

\$ 6,760,061.77

2016 Tax Rate

0.290199

Property Tax Rate

(2016-2017 Request/2017 Valuation)

0.285025

2017-2018 Proposed Property Tax Request

7,301,168.23

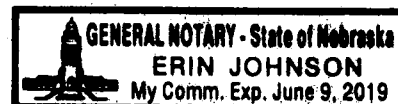
Proposed 2017 Tax Rate

0.307840

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un80w
Notary Public

My Commission expires June 9, 2019



NEWS-PRESS

823 Central Avenue
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

OTOE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2017 at 8:45 o'clock, A.M., at Otoe County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)			
General	\$ 8,538,426.74	\$ 7,673,833.75	\$ 12,661,161.14	\$ 750,000.00	\$ 6,110,012.91	\$ 7,301,166.23
Road	\$ 5,298,747.58	\$ 6,935,729.78	\$ 6,419,096.50		\$ 6,419,096.50	
Highway Bridge BuyBack	\$	\$ 1,454,570.55	\$ 432,780.04		\$ 432,780.04	
Visitors Protection	\$ 66,848.00	\$ 66,856.23	\$ 166,500.00		\$ 166,500.00	

W. J. Johnson, Notary Public

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That to affiant's personal knowledge the annexed notice was published in said newspaper 1 consecutive weeks, beginning with the issue of September 5, 2017, and in every subsequent issue of said newspaper up to and including the issue of September 5, 2017.

Publisher's fee at legal rate is \$ 114.00 ✓ pd 10-10-17
#102838-17

Sammy Schumacher

Subscribed and sworn to before me this 12th Day of

September, 2017

Erin Johnson
Notary Public

My Commission expires June 9, 2019



NEWS-PRESS

823 Central Avenue
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

OTIE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 10-501 to 10-513, that the governing body will meet on the 12th day of September, 2017 at 5:45 o'clock A.M., at Otie County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Marlene Bennett
Clerk/Secretary

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)			
General	\$ 8,538,426.74	\$ 7,073,693.75	\$ 12,061,151.14	\$ 750,000.00	\$ 6,110,012.91	\$ 7,301,168.23
Road	\$ 5,208,747.56	\$ 6,935,729.75	\$ 6,419,096.50		\$ 6,419,096.50	
Heavy Bridge Buy Back	\$	\$ 1,454,570.55	\$ 432,780.04		\$ 432,780.04	
Visitors Promotion	\$ 90,848.00	\$ 88,835.23	\$ 108,500.00		\$ 108,500.00	
Preservation/Modern	\$	\$ 16,871.81	\$ 24,435.00		\$ 24,435.00	
Diversion Program	\$ 8,515.16	\$ 5,495.97	\$ 17,617.00		\$ 17,617.00	
Co Drug Law Enforce	\$ 2,998.00	\$ 3,098.99	\$ 25,000.00		\$ 25,000.00	
Fed Drug Law Enforce	\$	\$	\$ 20,000.00		\$ 20,000.00	
Local Grant Sheriff	\$ 24,549.20	\$ 8,199.92	\$ 50,000.00		\$ 50,000.00	
Homeland Security	\$ 89.94	\$	\$		\$	
Federal Grant Sheriff	\$	\$	\$ 10,000.00		\$ 10,000.00	
Keno Lottery	\$ 11,363.00	\$ 12,587.00	\$ 193,924.00		\$ 193,924.00	

Total Personal and Real Property Tax Requirement for Bonds

\$

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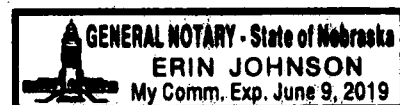
Sammy Schumacher

Subscribed and sworn to before me this 12th Day of

September, 2017

Erin Johnson
Notary Public

My Commission expires June 9, 2019



OTOE COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2016	<u>\$ 12,834,370.91</u>
2015	<u>\$ 26,266.63</u>
2014	<u>\$ 16,575.62</u>

RESOLUTION 8-22-17-28

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

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

WHEREAS the applicable political subdivisions have made their tax requests for the 2017-2018 fiscal year, and

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

THEREFORE BE IT RESOLVED that the following allocations be made:


Community Memorial Hospital	1,239,350,151	\$ 120,155.81	0.009695
Agricultural Society	2,371,742,097	\$ 84,161.85	0.003549
Capital Improvement	2,371,742,097	\$ 50,000.00	0.002108
Dunbar Rural Fire District	154,046,985	\$ 9,850.00	0.006394
Sinking Fund	154,046,985	\$ 2,288.00	0.001485
Nebraska City Rural Fire District	376,794,073	\$ 23,809.00	0.006319
Sinking Fund	376,794,073	\$ 20,000.00	0.005308
Palmyra Rural Fire District	320,306,445	\$ 59,109.00	0.018454
Sinking Fund	320,306,445	\$ 18,258.00	0.005700
Bond Fund	320,306,445	\$ 30,533.70	0.009533
Syracuse Rural Fire District	348,423,888	\$ 31,080.00	0.008920
Sinking Fund	348,423,888	\$ 24,000.00	0.006888
Talmage Rural Fire District	182,539,315	\$ 19,000.00	0.010409
Sinking Fund	182,539,315	\$ 7,622.00	0.004176
Unadilla Rural Fire District	177,952,388	\$ 17,500.00	0.009834
Ambulance Fund	177,952,388	\$ 1,000.00	0.000562
Sinking Fund	177,952,388	\$ 5,138.00	0.002887

Passed and approved this 22nd day of August, 2017.



ATTEST


Janene Bennett, Otoe County Clerk


Rick Freshman, Chairman of the Board

RESOLUTION 10-10-17-34

WHEREAS, in accordance with State Statute 77-1602, on or before October 15 of each year it is the duty of the County Board of Equalization to levy necessary taxes for the current year of the taxing entities within the County; and

WHEREAS each levy shall include an amount for operation of all functions of county government and shall also include a levy necessary to fund tax requests certified under section 77-1601.02; and

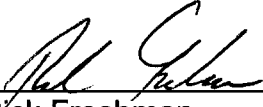
WHEREAS, the levy limit requirements have been met by each entity;

THEREFORE, be it resolved that the following attached levies be adopted for the taxing entities within Otoe County.

Motion by Commissioner Johnson to adopt said resolution; Seconded by Commissioner Parsons.

Voting: 5 Aye ~~0~~ Nay

Passed and approved this 10th day of October 2017.


Rick Freshman
Chairman of the Board of Equalization



ATTEST:


Janene Bennett, Otoe County Clerk

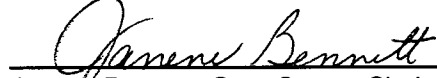
OTOE COUNTY LEVIES FOR THE 2017-2018 FISCAL YEAR
(Based on cents per \$100 valuation)

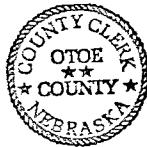
OTOE COUNTY LEVIES FOR THE 2017-2018 FISCAL YEAR
(Based on cents per \$100 valuation)

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SCHOOL	FY17-18	2017	FY17-18			FIRE	FY17-18	2017	FY17-18	
DISTRICTS	Levy	Valuation	Tax Req	Levy		DISTRICTS	Levy	Valuation	Tax Req	Levy
111 Nebr City	1.050692	951,260,653	10,029,300.00	1.054317		Dunbar	0.007695	154,046,985	9,850.00	0.006394
Prior Bond (2002)	0.000000			0.000000		Sinking	0	154046985	2288.00	0.001485
New Bond (2007)	0.134095	951,260,653	1,277,145.00	0.134258		Nebraska City	0.006091	376,794,073	23,809.00	0.006319
Special Bldg	0.015564	951,260,653	93,930.00	0.009874		Sinking	0.005155	376,794,073	20,000.00	0.005308
Cap Purpose	0.024697	951,260,653	277,433.87	0.029165		Palmyra	0.019287	320,306,445	59,109.00	0.018454
Technology Bond	0.010772	951,260,653	101,000.00	0.010617		Sinking	0.005958	320,306,445	18,258.00	0.005700
						Bond	0.009140	320,306,445	30,533.70	0.009533
	1.235820		Total	1.238232		Syracuse	0.009156	348,423,888	31,080.00	0.008920
						Sinking	0.007074	348,423,888	24,000.00	0.006888
27 Syr/Dun/Avoca	0.860848	853,794,260	7,231,568.61	0.846992		Talmage	0.011719	182,539,315	19,000.00	0.010409
Aff Bond	0.000000			0.000000		Sinking	0.002475	182,539,315	7,622.00	0.004176
Special Bldg	0.012037	853,794,260	101,010.10	0.011831		Bond	0.000000		0.00	0.000000
2007 Bond	0.080648	853,794,260	676,767.67	0.079266		Unadilla	0.008585	177,952,388	17,500.00	0.009834
						Ambulance	0.000565	177,952,388	396.00	0.000223
	0.953533		Total	0.938089		Bond	0.000000			
						Sinking	0.001922	177,952,388	2,300.00	0.001292
OR1 Palmyra	0.905525	550,817,378	4,112,090.87	0.746543						
Special Bldg	0.048347	550,817,378	277,391.92	0.050360						
Prior Bond										
Elementary Bond										
High School Bond										
2016 Bond	0.147508	550,817,378	701,406.05	0.127339						
	1.101380		Total	0.924242						

I, Janene Bennett, Otoe County Clerk, certify the above levies as approved by the Otoe County Board of Equalization.
WITNESS MY HAND AND OFFICIAL SEAL this 10th day of October, 2017.


Janene Bennett, Otoe County Clerk



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OTOE COUNTY
Expense Summary Listing
(0100) COUNTY GENERAL
FROM 00100-000 TO 09999-999

PAGE 1

Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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601	COUNTY BOARD	126,327.11	136,905.60	141,500.00	141,500.00	141,500.00
602	COUNTY CLERK	139,536.97	143,047.74	153,626.00	153,626.00	153,626.00
603	COUNTY TREASURER	223,260.13	222,282.09	245,730.00	245,730.00	245,730.00
604	REGISTER OF DEEDS	130,822.43	133,261.41	145,376.00	145,376.00	145,376.00
605	COUNTY ASSESSOR	228,774.55	241,350.08	262,368.00	262,368.00	262,368.00
607	ELECTION COMMISSIONER	39,235.68	67,133.28	75,720.00	75,720.00	75,720.00
608	PLANNING COMMISSION	48,489.75	35,866.20	40,998.00	40,998.00	40,998.00
610	DATA PROCESSING DEPARTMENT	189,886.28	205,826.06	275,565.00	275,565.00	275,565.00
621	CLERK OF DISTRICT COURT	101,408.19	107,339.38	115,713.00	115,713.00	115,713.00
622	COUNTY JUDGE	7,663.85	9,532.07	13,000.00	13,000.00	13,000.00
625	PUBLIC DEFENDER	150,132.51	155,204.60	160,374.00	160,374.00	160,374.00
626	CORONER	17,742.20	15,287.10	20,500.00	20,500.00	20,500.00
631	CHILD SUPPORT	49,710.42	49,686.79	94,147.00	94,147.00	94,147.00
641	BUILDINGS AND GROUNDS	156,281.23	241,162.12	262,800.00	262,800.00	262,800.00
645	AGRICULTURAL EXTENSION SERVICE	99,734.67	98,384.34	107,515.00	107,515.00	107,515.00
651	COUNTY SHERIFF	1,044,694.58	1,038,239.66	1,147,250.00	1,147,250.00	1,147,250.00
652	COUNTY ATTORNEY	213,447.71	224,396.09	282,188.00	282,188.00	282,188.00
667	JUVENILE DIVERSION/SERVICES PR	78,858.17	108,847.71	99,848.00	99,848.00	99,848.00
671	COUNTY JAIL	825,432.97	860,530.11	929,090.00	929,090.00	929,090.00
690	NUCLEAR ACCIDENT-EMERGENCY PRE	40,547.24	40,377.55	51,582.66	51,582.66	51,582.66
693	CIVIL DEFENSE	94,684.50	94,111.29	129,285.00	129,285.00	129,285.00
696	EMERGENCY EQUIPMENT	25,017.80	.00	82,202.00	82,202.00	82,202.00
702	COUNTY SURVEYOR	43,073.50	44,335.10	56,460.00	56,460.00	56,460.00
801	COUNTY RELIEF	2,944.00	450.00	10,800.00	10,800.00	10,800.00
802	VETERAN'S AID	436.90	1,161.53	2,500.00	2,500.00	2,500.00
803	VETERAN'S SERVICE OFFICER	39,257.68	56,901.78	61,834.00	61,834.00	61,834.00
804	WELFARE ASS'T ADMINISTRATION O	45,770.37	44,939.04	47,400.00	47,400.00	47,400.00
850	OTOE COUNTY MUSEUM	5,213.44	5,225.00	5,225.00	5,225.00	5,225.00
970	MISCELLANEOUS GENERAL	4,370,041.91	3,291,910.03	2,552,032.00	6,056,584.48	6,056,584.48
985	EQUIPMENT ACQUISITIONS	.00	.00	1,584,000.00	1,584,000.00	1,584,000.00
TOTAL EXPENDITURES		8,538,426.74	7,673,693.75	9,156,628.66	12,661,181.14	12,661,181.14
NECESSARY CASH RESERVE		.00	.00	750,000.00	750,000.00	750,000.00
TOTAL REQUIREMENTS		8,538,426.74	7,673,693.75	9,906,628.66	13,411,181.14	13,411,181.14

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OTOE COUNTY
Expense Summary Listing
(0200) ROAD & BRIDGE
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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705 ROAD & BRIDGE MAINTENANCE	5,298,747.58	6,935,729.78	6,419,098.50	6,419,098.50	6,419,098.50
733 NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	<u>5,298,747.58</u>	<u>6,935,729.78</u>	<u>6,419,098.50</u>	<u>6,419,098.50</u>	<u>6,419,098.50</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>5,298,747.58</u>	<u>6,935,729.78</u>	<u>6,419,098.50</u>	<u>6,419,098.50</u>	<u>6,419,098.50</u>

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OTOE COUNTY
Expense Summary Listing
(0650) HIGHWAY BRIDGE BUYBACK PROGRAM
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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706 ROAD BUYBACK PROGRAM	.00	1,454,570.55	432,780.04	432,780.04	432,780.04
TOTAL EXPENDITURES	.00	1,454,570.55	432,780.04	432,780.04	432,780.04
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	1,454,570.55	432,780.04	432,780.04	432,780.04

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OTOE COUNTY
Expense Summary Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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879 VISITORS PROMOTION FUND	96,646.00	88,835.23	108,500.00	108,500.00	108,500.00
TOTAL EXPENDITURES	96,646.00	88,835.23	108,500.00	108,500.00	108,500.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	96,646.00	88,835.23	108,500.00	108,500.00	108,500.00

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OTOE COUNTY
Expense Summary Listing
(1150) PRESERVATION AND MODERNIZATION
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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604 PRESERVATION AND MODERNIZATION	.00	16,671.61	24,435.00	24,435.00	24,435.00
TOTAL EXPENDITURES	.00	16,671.61	24,435.00	24,435.00	24,435.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	16,671.61	24,435.00	24,435.00	24,435.00

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OTOE COUNTY
Expense Summary Listing
(2355) DIVERSION PROGRAMS
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

654 LAW ENFORCEMENT PROGRAMS	8,515.16	8,495.97	17,617.00	17,617.00	17,617.00
TOTAL EXPENDITURES	8,515.16	8,495.97	17,617.00	17,617.00	17,617.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	8,515.16	8,495.97	17,617.00	17,617.00	17,617.00

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OTOE COUNTY
Expense Summary Listing
(2360) COUNTY DRUG LAW ENFORCEMENT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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783 DRUG PROGRAMS	2,998.00	3,098.99	25,000.00	25,000.00	25,000.00
TOTAL EXPENDITURES	<u>2,998.00</u>	<u>3,098.99</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>2,998.00</u>	<u>3,098.99</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

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OTOE COUNTY
Expense Summary Listing
(2410) FEDERAL DRUG LAW ENFORCEMENT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

660 FEDERAL DRUG LAW ENFORCEMENT	.00	.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	.00	.00	20,000.00	20,000.00	20,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	.00	20,000.00	20,000.00	20,000.00

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OTOE COUNTY
Expense Summary Listing
(2440) LOCAL GRANTS - SHERIFF
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

654 LAW ENFORCEMENT	24,549.20	8,199.92	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	24,549.20	8,199.92	50,000.00	50,000.00	50,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	24,549.20	8,199.92	50,000.00	50,000.00	50,000.00

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OTOE COUNTY
Expense Summary Listing
(2502) HOMELAND SECURITY GRANT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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693 TERRORISM PREVENTION	89.84	.00	.00	.00	.00
TOTAL EXPENDITURES	89.84	.00	.00	.00	.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	89.84	.00	.00	.00	.00

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OTOE COUNTY
Expense Summary Listing
(2503) FEDERAL GRANT SHERIFF
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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654 LAW ENFORCEMENT	.00	.00	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	10,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	.00	.00	10,000.00	10,000.00	10,000.00

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OTOE COUNTY
Expense Summary Listing
(2700) INHERITANCE TAX
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

982 INHERITANCE TAX	561,194.37	1,973,045.70	3,175,334.98	3,175,334.98	3,175,334.98
TOTAL EXPENDITURES	<u>561,194.37</u>	<u>1,973,045.70</u>	<u>3,175,334.98</u>	<u>3,175,334.98</u>	<u>3,175,334.98</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>561,194.37</u>	<u>1,973,045.70</u>	<u>3,175,334.98</u>	<u>3,175,334.98</u>	<u>3,175,334.98</u>

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OTOE COUNTY
Expense Summary Listing
(2850) KENO LOTTERY
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

637 KENO LOTTERY EXPENSES	11,363.00	12,587.00	193,924.00	193,924.00	193,924.00
TOTAL EXPENDITURES	11,363.00	12,587.00	193,924.00	193,924.00	193,924.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	11,363.00	12,587.00	193,924.00	193,924.00	193,924.00

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OTOE COUNTY
Expense Summary Listing
(2910) 911 EMERGENCY MANAGEMENT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

697 911 EMERGENCY MANAGEMENT	118,190.52	147,049.00	72,928.00	72,928.00	72,928.00
TOTAL EXPENDITURES	118,190.52	147,049.00	72,928.00	72,928.00	72,928.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	118,190.52	147,049.00	72,928.00	72,928.00	72,928.00

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OTOE COUNTY
Expense Summary Listing
(2913) 911 WIRELESS SERVICE FUND
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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697 911 WIRELESS SERVICES	57,808.32	97,447.95	60,312.81	60,312.81	60,312.81
TOTAL EXPENDITURES	<u>57,808.32</u>	<u>97,447.95</u>	<u>60,312.81</u>	<u>60,312.81</u>	<u>60,312.81</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>57,808.32</u>	<u>97,447.95</u>	<u>60,312.81</u>	<u>60,312.81</u>	<u>60,312.81</u>

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OTOE COUNTY
Expense Summary Listing
(2914) 911 WIRELESS SERVICE HOLDING FUND
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted

697 911 WIRELESS SERVICE HOLDING F	15,625.74	91,495.36	146,277.37	146,277.37	146,277.37
TOTAL EXPENDITURES	15,625.74	91,495.36	146,277.37	146,277.37	146,277.37
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	15,625.74	91,495.36	146,277.37	146,277.37	146,277.37

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OTOE COUNTY
Expense Summary Listing
(4003) COUNTY BUILDINGS MAINTENANCE
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual Expense 2015-2016	Actual Expense 2016-2017	Official Estimation	Board Proposed	Adopted
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649 COUNTY BUILDING/ANNEX	109,913.16	38,693.24	406,439.16	406,439.16	406,439.16
TOTAL EXPENDITURES	<u>109,913.16</u>	<u>38,693.24</u>	<u>406,439.16</u>	<u>406,439.16</u>	<u>406,439.16</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>109,913.16</u>	<u>38,693.24</u>	<u>406,439.16</u>	<u>406,439.16</u>	<u>406,439.16</u>

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OTOE COUNTY
Expense Summary Listing
(5200) COUNTY LANDFILL
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

Actual
Expense
2015-2016

Actual
Expense
2016-2017

Official
Estimation

Board
Proposed

Adopted

731 SANITARY LANDFILL

20,700.91

6,343.30

144,878.99

144,878.99

144,878.99

TOTAL EXPENDITURES

20,700.91

6,343.30

144,878.99

144,878.99

144,878.99

NECESSARY CASH RESERVE

.00

.00

.00

.00

.00

TOTAL REQUIREMENTS

20,700.91

6,343.30

144,878.99

144,878.99

144,878.99

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OTOE COUNTY
Adopted Budget Listing
(0100) COUNTY GENERAL
FROM 00100-000 TO 09999-999

PAGE 1

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

601-00					
COUNTY BOARD					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	124,599.90	134,800.10	139,600.00	139,600.00	139,600.00
PERSONAL SERVICES TOTAL	<u>124,599.90</u>	<u>134,800.10</u>	<u>139,600.00</u>	<u>139,600.00</u>	<u>139,600.00</u>
OPERATING EXPENSES					
2-0200 TELEPHONE SERVICES	.00	.00	.00	.00	.00
2-0210 CELLULAR PHONE	.00	.00	.00	.00	.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	873.84	685.60	500.00	500.00	500.00
2-1704 MILAGE ALLOWANCE	54.63	.00	.00	.00	.00
2-1751 DUES, SUBSC, REGISTRATION, TRAINING	775.00	1,255.00	1,300.00	1,300.00	1,300.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	<u>1,703.47</u>	<u>1,940.60</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	23.74	164.90	100.00	100.00	100.00
SUPPLIES AND MATERIALS TOTAL	<u>23.74</u>	<u>164.90</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>126,327.11</u>	<u>136,905.60</u>	<u>141,500.00</u>	<u>141,500.00</u>	<u>141,500.00</u>

OTOE COUNTY
Adopted Budget Listing
(0100) COUNTY GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

602-00 COUNTY CLERK					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	55,400.02	57,000.00	61,275.00	61,275.00	61,275.00
1-0201 DEPUTY'S SALARY - CHIEF	43,481.64	45,032.02	50,200.00	50,200.00	50,200.00
1-0305 REGULAR TIME SALARIES-CLERICAL	40,135.21	40,747.22	40,851.00	40,851.00	40,851.00
1-0405 PART TIME - CLERICAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	139,016.87	142,779.24	152,326.00	152,326.00	152,326.00
OPERATING EXPENSES					
2-1210 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	.00	.00	.00	.00	.00
2-1704 MILAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	181.50	196.50	300.00	300.00	300.00
2-9900 MISCELLANEOUS	69.00	72.00	100.00	100.00	100.00
OPERATING EXPENSES TOTAL	250.50	268.50	400.00	400.00	400.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	269.60	.00	900.00	900.00	900.00
SUPPLIES AND MATERIALS TOTAL	269.60	.00	900.00	900.00	900.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	139,536.97	143,047.74	153,626.00	153,626.00	153,626.00

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

603-00 COUNTY TREASURER					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	55,000.02	57,000.00	59,000.00	59,000.00	59,000.00
1-0201 DEPUTY'S SALARY - CHIEF	43,662.81	45,032.00	50,200.00	50,200.00	50,200.00
1-0305 REGULAR TIME SALARIES-CLERICAL	117,770.39	114,161.39	131,330.00	131,330.00	131,330.00
1-0405 PART TIME - CLERICAL	2,694.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	219,127.22	216,193.39	240,530.00	240,530.00	240,530.00
OPERATING EXPENSES					
2-1012 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-1210 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1702 LODGING	166.00	602.90	500.00	500.00	500.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATIONS, TRAINING, ET	523.00	459.00	500.00	500.00	500.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	689.00	1,061.90	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	3,443.91	5,026.80	4,200.00	4,200.00	4,200.00
SUPPLIES AND MATERIALS TOTAL	3,443.91	5,026.80	4,200.00	4,200.00	4,200.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	223,260.13	222,282.09	245,730.00	245,730.00	245,730.00

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

604-00 REGISTER OF DEEDS					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	55,000.02	57,000.00	62,575.00	62,575.00	62,575.00
1-0201 DEPUTY'S SALARY - CHIEF	43,481.60	45,032.00	46,613.00	46,613.00	46,613.00
1-0305 REGULAR TIME SALARIES - CLERICAL	30,372.97	29,348.55	33,488.00	33,488.00	33,488.00
1-0405 PART TIME - CLERICAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	128,854.59	131,380.55	142,676.00	142,676.00	142,676.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICE - FREIGHT	.00	.00	.00	.00	.00
2-1016 MICROFILMING COSTS	.00	.00	.00	.00	.00
2-1210 OFFICE EQUIPMENT REPAIR	80.00	320.00	200.00	200.00	200.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	726.50	509.75	900.00	900.00	900.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	614.00	409.00	600.00	600.00	600.00
OPERATING EXPENSES TOTAL	1,420.50	1,238.75	1,700.00	1,700.00	1,700.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	547.34	410.88	500.00	500.00	500.00
SUPPLIES AND MATERIALS TOTAL	547.34	410.88	500.00	500.00	500.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	231.23	500.00	500.00	500.00
CAPITAL OUTLAY TOTAL	.00	231.23	500.00	500.00	500.00
TOTAL EXPENDITURES	130,822.43	133,261.41	145,376.00	145,376.00	145,376.00

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

605-00					
COUNTY ASSESSOR					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	55,000.02	57,000.00	59,000.00	59,000.00	59,000.00
1-0201 DEPUTY'S SALARY - CHIEF	45,881.65	47,432.03	50,513.00	50,513.00	50,513.00
1-0305 REGULAR TIME SALARIES-CLERICAL	60,390.02	60,944.03	62,348.00	62,348.00	62,348.00
1-0312 CHIEF APPRAISAL ASSISTANT	61,528.03	63,240.04	70,707.00	70,707.00	70,707.00
1-0405 PART TIME - APPRAISAL ASSISTANT	143.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	222,942.72	228,616.10	242,568.00	242,568.00	242,568.00
OPERATING EXPENSES					
2-1012 PRINTING & PUBLISHING	356.25	135.38	500.00	500.00	500.00
2-1210 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1610 VEHICLE REPAIR	.00	.00	.00	.00	.00
2-1701 TRAVEL - MEALS	25.43	73.26	300.00	300.00	300.00
2-1702 LODGING	414.00	771.70	1,600.00	1,600.00	1,600.00
2-1704 MILEAGE ALLOWANCE	.00	187.38	.00	.00	.00
2-1751 DUES, SUBSC, REGISTRATION, TRAINING,	1,299.15	1,534.95	1,500.00	1,500.00	1,500.00
2-1760 CONVENTION/WORKSHOP EXPENSE	200.00	375.00	400.00	400.00	400.00
2-1770 ASSESSOR'S TRAINING SCHOOL	845.00	510.29	2,000.00	2,000.00	2,000.00
2-2510 APPRAISER'S FEES	.00	6,600.00	10,000.00	10,000.00	10,000.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	3,139.83	10,187.96	16,300.00	16,300.00	16,300.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	2,692.00	1,706.60	2,000.00	2,000.00	2,000.00
3-0209 GASOLINE	.00	.00	.00	.00	.00
3-0400 MISCELLANEOUS SUPPLIES	.00	39.98	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	2,692.00	1,746.58	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	799.44	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAY TOTAL	.00	799.44	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES	228,774.55	241,350.08	262,368.00	262,368.00	262,368.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

607-00 ELECTION COMMISSIONER					
PERSONAL SERVICES					
1-0100 OFFICIAL SALARY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1-0202 DEPUTY ELECTION COMMISSIONER	12,840.00	40,100.00	40,560.00	40,560.00	40,560.00
1-0305 CLERICAL	.00	.00	.00	.00	.00
1-0405 PART TIME - CLERICAL	109.40	229.22	.00	.00	.00
1-0409 PART TIME - ELECTIONS	9,147.30	9,317.92	10,000.00	10,000.00	10,000.00
PERSONAL SERVICES TOTAL	27,096.70	54,647.14	55,560.00	55,560.00	55,560.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	143.87	13.95	2,000.00	2,000.00	2,000.00
2-1012 PRINTING & PUBLISHING	2,990.55	3,230.69	6,000.00	6,000.00	6,000.00
2-1100 DATA PROCESSING COSTS	7,299.95	8,704.44	10,000.00	10,000.00	10,000.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	83.00	.00	100.00	100.00	100.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	147.50	112.50	200.00	200.00	200.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	10,664.87	12,061.58	18,300.00	18,300.00	18,300.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	154.45	64.56	200.00	200.00	200.00
3-0113 VOTING SUPPLIES	959.66	.00	300.00	300.00	300.00
SUPPLIES AND MATERIALS TOTAL	1,114.11	64.56	500.00	500.00	500.00
EQUIPMENT RENTAL					
4-0502 VOTING POLLS RENTALS	360.00	360.00	360.00	360.00	360.00
EQUIPMENT RENTAL TOTAL	360.00	360.00	360.00	360.00	360.00
CAPITAL OUTLAY					
5-0900 VOTING EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY TOTAL	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES	39,235.68	67,133.28	75,720.00	75,720.00	75,720.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

608-00 PLANNING COMMISSION					
PERSONAL SERVICES					
1-0405 PART TIME - CLERICAL	.00	.00	2,772.00	2,772.00	2,772.00
1-0424 ZONING & BLDG P/T SAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	.00	.00	2,772.00	2,772.00	2,772.00
OPERATING EXPENSES					
2-1012 PRINTING & PUBLISHING	154.15	190.44	250.00	250.00	250.00
2-1702 LODGING	454.31	344.78	500.00	500.00	500.00
2-1704 MILAGE ALLOWANCE	3,014.12	2,740.53	3,000.00	3,000.00	3,000.00
2-1708 BOARD MEMBER'S EXPENSE - PER DIEM	750.00	700.00	800.00	800.00	800.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	565.00	335.00	570.00	570.00	570.00
2-2501 CONSULTING FEES	16,055.00	3,400.00	3,800.00	3,800.00	3,800.00
2-2536 ZONING ADMINISTRATION	26,897.17	27,755.45	28,606.00	28,606.00	28,606.00
2-2545 CONTRACTED LABOR-MISC SERVICES	600.00	400.00	600.00	600.00	600.00
2-4405 PLANNING COSTS	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	48,489.75	35,866.20	38,126.00	38,126.00	38,126.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00
3-0301 SIGNS - 911 ADDRESSES	.00	.00	.00	.00	.00
3-0400 MISCELLANEOUS	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	100.00	100.00	100.00
TOTAL EXPENDITURES	48,489.75	35,866.20	40,998.00	40,998.00	40,998.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

610-00 DATA PROCESSING DEPARTMENT					
PERSONAL SERVICES					
1-0320 COMPUTER TECHNICIAN	46,150.02	47,731.30	47,565.00	47,565.00	47,565.00
PERSONAL SERVICES TOTAL	46,150.02	47,731.30	47,565.00	47,565.00	47,565.00
OPERATING EXPENSES					
2-1101 COMPUTER EXPENSE-SOFTWARE&ACCESSORY	1,969.36	6,228.98	7,000.00	7,000.00	7,000.00
2-1103 WEBSITE COSTS	.00	.00	.00	.00	.00
2-1751 DUES SUBD,REGISTRATION,TRAINING	.00	.00	.00	.00	.00
2-2544 MAINTENANCE CONTRACTS/SUPPORT	91,324.52	94,994.43	146,000.00	146,000.00	146,000.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	93,293.88	101,223.41	153,000.00	153,000.00	153,000.00
CAPITAL OUTLAY					
5-0501 COPY EQUIPMENT	24,423.93	24,293.59	25,000.00	25,000.00	25,000.00
5-0502 DATA PROCESSING EQUIPMENT	26,018.45	32,577.76	50,000.00	50,000.00	50,000.00
5-0510 GIS EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	50,442.38	56,871.35	75,000.00	75,000.00	75,000.00
TOTAL EXPENDITURES	189,886.28	205,826.06	275,565.00	275,565.00	275,565.00

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

621-00					
CLERK OF DISTRICT COURT					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	55,000.02	57,000.00	59,000.00	59,000.00	59,000.00
1-0201 DEPUTY'S SALARY - CHIEF	44,228.66	47,432.05	50,513.00	50,513.00	50,513.00
1-0305 REGULAR TIME SALARIES-CLERICAL	.00	.00	2,000.00	2,000.00	2,000.00
1-0405 PART-TIME CLERICAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	99,228.68	104,432.05	111,513.00	111,513.00	111,513.00
OPERATING EXPENSES					
2-1016 MICROFILMING COSTS	997.02	1,111.86	1,400.00	1,400.00	1,400.00
2-1210 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701 MEALS	.00	14.39	.00	.00	.00
2-1702 LODGING	231.98	109.95	400.00	400.00	400.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBSC, REGISTRATION, TRAINING	387.95	542.00	600.00	600.00	600.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	1,616.95	1,778.20	2,400.00	2,400.00	2,400.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	562.56	1,129.13	1,500.00	1,500.00	1,500.00
SUPPLIES AND MATERIALS TOTAL	562.56	1,129.13	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0502 DATA PROCESSING EQUIPMENT	.00	.00	300.00	300.00	300.00
CAPITAL OUTLAY TOTAL	.00	.00	300.00	300.00	300.00
TOTAL EXPENDITURES	101,408.19	107,339.38	115,713.00	115,713.00	115,713.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

622-00					
COUNTY JUDGE					
OPERATING EXPENSES					
2-0100 POSTAL SERVICES & FREIGHT	.00	.00	.00	.00	.00
2-1012 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-1016 MICROFILMING COSTS	.00	.00	.00	.00	.00
2-1210 OFFICE EQUIPMENT REPAIR	.00	60.00	.00	.00	.00
2-2313 LAW LIBRARY	2,510.80	3,180.62	2,800.00	2,800.00	2,800.00
2-9900 MISCELLANEOUS	144.00	166.00	500.00	500.00	500.00
OPERATING EXPENSES TOTAL	2,654.80	3,406.62	3,300.00	3,300.00	3,300.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	3,984.32	5,055.69	3,500.00	3,500.00	3,500.00
SUPPLIES AND MATERIALS TOTAL	3,984.32	5,055.69	3,500.00	3,500.00	3,500.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	1,024.73	1,069.76	1,000.00	1,000.00	1,000.00
5-0505 OFFICE FURNITURE	.00	.00	5,200.00	5,200.00	5,200.00
CAPITAL OUTLAY TOTAL	1,024.73	1,069.76	6,200.00	6,200.00	6,200.00
TOTAL EXPENDITURES	7,663.85	9,532.07	13,000.00	13,000.00	13,000.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

625-00 PUBLIC DEFENDER					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	55,000.02	57,000.00	59,000.00	59,000.00	59,000.00
1-0201 DEPUTY'S SALARY - CHIEF	43,450.02	45,031.20	46,613.00	46,613.00	46,613.00
1-0305 REGULAR TIME SALARIES-CLERICAL	32,669.60	34,018.41	34,486.00	34,486.00	34,486.00
1-0405 PART-TIME CLERICAL	8,062.20	8,480.70	9,000.00	9,000.00	9,000.00
PERSONAL SERVICES TOTAL	139,181.84	144,530.31	149,099.00	149,099.00	149,099.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	700.00	750.00	750.00	750.00	750.00
2-0601 GEN LIABILITY INS	1,096.95	1,096.95	1,150.00	1,150.00	1,150.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	.00	.00	.00	.00	.00
2-1704 MILAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	1,868.00	1,218.00	2,000.00	2,000.00	2,000.00
2-2313 LAW LIBRARY	442.88	737.51	500.00	500.00	500.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	4,107.83	3,802.46	4,400.00	4,400.00	4,400.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	842.84	871.83	875.00	875.00	875.00
SUPPLIES AND MATERIALS TOTAL	842.84	871.83	875.00	875.00	875.00
EQUIPMENT RENTAL					
4-0501 OFFICE SPACE RENTAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EQUIPMENT RENTAL TOTAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURES	150,132.51	155,204.60	160,374.00	160,374.00	160,374.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

626-00 CORONER					
OPERATING EXPENSES					
2-0205 INTERNET SERVICE	.00	.00	.00	.00	.00
2-3020 CORONER / AUTOPSY COSTS	15,717.20	13,606.10	18,000.00	18,000.00	18,000.00
2-3600 AMBULANCE COSTS	1,225.00	1,075.00	1,500.00	1,500.00	1,500.00
2-9900 MISCELLANEOUS	800.00	606.00	1,000.00	1,000.00	1,000.00
OPERATING EXPENSES TOTAL	17,742.20	15,287.10	20,500.00	20,500.00	20,500.00
TOTAL EXPENDITURES	17,742.20	15,287.10	20,500.00	20,500.00	20,500.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

631-00 CHILD SUPPORT					
PERSONAL SERVICES					
1-0305 REGULAR TIME SALARIES-CLERICAL	35,155.62	35,110.46	35,838.00	35,838.00	35,838.00
PERSONAL SERVICES TOTAL	<u>35,155.62</u>	<u>35,110.46</u>	<u>35,838.00</u>	<u>35,838.00</u>	<u>35,838.00</u>
OPERATING EXPENSES					
2-1210 OFF EQUIP REPAIR/MAINT	.00	.00	.00	.00	.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	.00	.00	190.00	190.00	190.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING	154.50	75.00	325.00	325.00	325.00
2-2520 LEGAL FEES - CONTRACTURAL	13,200.00	13,200.00	6,300.00	6,300.00	6,300.00
2-2544 MAINTENANCE AGREEMENT	476.00	547.00	600.00	600.00	600.00
2-9100 SPECIAL PROJECT (INCENTIVE)	.00	.00	49,944.00	49,944.00	49,944.00
2-9900 MISCELLANEOUS	.00	4.33	200.00	200.00	200.00
OPERATING EXPENSES TOTAL	<u>13,830.50</u>	<u>13,826.33</u>	<u>57,559.00</u>	<u>57,559.00</u>	<u>57,559.00</u>
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	724.30	750.00	750.00	750.00	750.00
SUPPLIES AND MATERIALS TOTAL	<u>724.30</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-0505 OFFICE FURNITURE	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL EXPENDITURES	<u>49,710.42</u>	<u>49,686.79</u>	<u>94,147.00</u>	<u>94,147.00</u>	<u>94,147.00</u>

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

641-00					
BUILDINGS AND GROUNDS					
PERSONAL SERVICES					
1-0306 REGULAR - CUSTODIAL	38,918.93	34,656.83	35,500.00	35,500.00	35,500.00
1-0406 PART TIME - CUSTODIAL	3,162.00	812.25	10,000.00	10,000.00	10,000.00
PERSONAL SERVICES TOTAL	42,080.93	35,469.08	45,500.00	45,500.00	45,500.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICE & FREIGHT	185.10	204.94	200.00	200.00	200.00
2-0501 UTILITIES - LIGHT	52,023.97	46,012.83	48,000.00	48,000.00	48,000.00
2-0502 UTILITIES - WATER	2,605.37	2,359.06	2,600.00	2,600.00	2,600.00
2-0503 UTILITIES - HEATING FUELS	6,437.93	5,220.02	7,000.00	7,000.00	7,000.00
2-0504 UTILITIES - SEWER	3,492.87	3,146.13	3,500.00	3,500.00	3,500.00
2-0505 GARBAGE	5,753.47	5,456.07	5,500.00	5,500.00	5,500.00
2-0506 BOILER MAINTENANCE	1,195.50	1,580.00	2,000.00	2,000.00	2,000.00
2-1300 BUILDING & GROUNDS REPAIR/MAINT	29,017.37	24,686.51	26,000.00	26,000.00	26,000.00
2-1600 OTHER EQUIPMENT REPAIR	14.47	.00	.00	.00	.00
2-1704 MILEAGE	.00	.00	.00	.00	.00
2-2545 MISC LABOR - PEST CONTROL	1,275.00	1,180.00	1,500.00	1,500.00	1,500.00
2-9900 MISCELLANEOUS	138.47	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	102,139.52	89,845.56	96,300.00	96,300.00	96,300.00
SUPPLIES AND MATERIALS					
3-0102 CHEMICAL SUPPLIES	.00	.00	.00	.00	.00
3-0103 JANITORIAL SUPPLIES	6,480.94	6,235.54	7,000.00	7,000.00	7,000.00
3-0104 BUILDING & GROUNDS SUPPLIES	4,993.42	3,488.26	5,000.00	5,000.00	5,000.00
3-0107 SUPPLIES - PLUMBING	.00	.00	.00	.00	.00
3-0110 SMALL TOOLS, ECT	84.81	134.58	500.00	500.00	500.00
3-0209 MACH & EQUIP FUEL	.00	.00	.00	.00	.00
3-0210 MACH & EQUIP GRSE & OIL	.00	.00	.00	.00	.00
3-0301 SIGNS	.00	.00	.00	.00	.00
3-0400 MISCELLANEOUS SUPPLIES	358.91	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	11,918.08	9,858.38	12,500.00	12,500.00	12,500.00
EQUIPMENT RENTAL					
4-0503 STORAGE SPACE RENTAL	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
5-0262 ELECTRICAL WIRING	.00	.00	.00	.00	.00
5-0263 AIR CONDITIONING/HEATING EQUIPMENT	.00	5,989.10	8,000.00	8,000.00	8,000.00
5-0313 JANITORIAL EQUIPMENT	142.70	.00	500.00	500.00	500.00
CAPITAL OUTLAY TOTAL	142.70	5,989.10	8,500.00	8,500.00	8,500.00
TRANSFERS					
7-0200 INTERFUND TRANSFER TO 4003	.00	100,000.00	100,000.00	100,000.00	100,000.00
TRANSFER TOTAL	.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	156,281.23	241,162.12	262,800.00	262,800.00	262,800.00

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

645-00 AGRICULTURAL EXTENSION SERVICE					
PERSONAL SERVICES					
1-0305 REGULAR TIME SALARIES-CLERICAL	64,414.10	64,704.04	68,952.00	68,952.00	68,952.00
1-0405 PART TIME - CLERICAL	.00	.00	.00	.00	.00
1-0406 PART TIME - CUSTODIAL	1,351.30	1,337.39	1,363.00	1,363.00	1,363.00
PERSONAL SERVICES TOTAL	65,765.40	66,041.43	70,315.00	70,315.00	70,315.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	1,914.13	1,827.69	1,800.00	1,800.00	1,800.00
2-0200 TELEPHONE SERVICES	3,024.43	3,305.81	3,500.00	3,500.00	3,500.00
2-0501 UTILITIES - LIGHT	1,273.48	1,162.52	1,400.00	1,400.00	1,400.00
2-0502 UTILITIES - WATER	259.75	267.56	350.00	350.00	350.00
2-0503 UTILITIES - HEATING FUELS	493.09	537.32	600.00	600.00	600.00
2-0504 UTILITIES - SEWER	211.43	216.27	250.00	250.00	250.00
2-0505 GARBAGE	202.08	206.52	250.00	250.00	250.00
2-1210 OFFICE EQUIPMENT REPAIR/MAINT	.00	.00	200.00	200.00	200.00
2-1300 BUILDING & GROUNDS REPAIR/MAINT	1,691.90	2,489.59	1,500.00	1,500.00	1,500.00
2-1610 VEHICLE REPAIR & MAINTENANCE	150.96	605.68	300.00	300.00	300.00
2-1700 TRAVEL EXPENSES	766.00	899.25	1,000.00	1,000.00	1,000.00
2-1701 MEALS	103.32	143.70	150.00	150.00	150.00
2-1702 LODGING	292.70	197.90	600.00	600.00	600.00
2-1704 MILEAGE ALLOWANCE	1,068.90	1,115.45	2,000.00	2,000.00	2,000.00
2-1708 TRAVEL EXPENSE - BOARD MEMBERS	1,047.10	805.38	1,000.00	1,000.00	1,000.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	3,218.75	831.30	1,500.00	1,500.00	1,500.00
2-2545 MISCELLANEOUS LABOR	3,083.00	5,608.25	6,000.00	6,000.00	6,000.00
2-9900 MISCELLANEOUS	.00	.00	200.00	200.00	200.00
OPERATING EXPENSES TOTAL	18,801.02	20,220.19	22,600.00	22,600.00	22,600.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	4,601.68	2,251.55	3,000.00	3,000.00	3,000.00
3-0103 JANITORIAL SUPPLIES	459.92	653.57	600.00	600.00	600.00
3-0209 FUEL - GASOLINE	631.46	424.49	800.00	800.00	800.00
3-0400 MISCELLANEOUS SUPPLIES	648.03	448.77	300.00	300.00	300.00
SUPPLIES AND MATERIALS TOTAL	6,341.09	3,778.38	4,700.00	4,700.00	4,700.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	8,476.13	7,918.37	9,500.00	9,500.00	9,500.00
5-0505 OFFICE FURNITURE	351.03	425.97	400.00	400.00	400.00
CAPITAL OUTLAY TOTAL	8,827.16	8,344.34	9,900.00	9,900.00	9,900.00
TOTAL EXPENDITURES	99,734.67	98,384.34	107,515.00	107,515.00	107,515.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

651-00 COUNTY SHERIFF					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	66,300.00	68,800.00	74,975.00	74,975.00	74,975.00
1-0201 CHIEF DEPUTY'S SALARY	69,285.14	72,867.56	71,000.00	71,000.00	71,000.00
1-0202 OTHER DEPUTIES SALARIES	664,495.27	714,046.61	685,000.00	685,000.00	685,000.00
1-0305 REGULAR TIME SALARIES-CLERICAL	39,885.24	39,605.26	40,175.00	40,175.00	40,175.00
1-0405 PART TIME CLERICAL	.00	.00	.00	.00	.00
1-1100 UNIFORM	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	839,965.65	895,319.43	871,150.00	871,150.00	871,150.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	309.73	128.59	500.00	500.00	500.00
2-0200 TELEPHONE SERVICES	3,833.28	4,150.91	5,000.00	5,000.00	5,000.00
2-0201 TELETYPE SERVICES	8,448.00	8,448.00	10,000.00	10,000.00	10,000.00
2-0210 CELLULAR PHONE	660.75	418.73	1,000.00	1,000.00	1,000.00
2-1012 PRINTING & PUBLISHING	.00	.00	1,000.00	1,000.00	1,000.00
2-1210 OFFICE EQUIPMENT REPAIR	.00	.00	1,500.00	1,500.00	1,500.00
2-1550 RADIO EQUIPMENT REPAIR	5,762.72	4,296.00	6,500.00	6,500.00	6,500.00
2-1600 OTHER EQUIP REPAIR (CAMERA)	.00	215.00	.00	.00	.00
2-1610 VEHICLE REPAIR	13,187.67	17,151.28	20,000.00	20,000.00	20,000.00
2-1701 MEALS	360.42	96.26	400.00	400.00	400.00
2-1702 LODGING	557.81	454.85	1,000.00	1,000.00	1,000.00
2-1704 MILAGE ALLOWANCE	.00	.00	100.00	100.00	100.00
2-1705 CAR RENTAL	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATIONS, TRAINING, ET	2,546.88	801.50	2,500.00	2,500.00	2,500.00
2-1766 SHERIFF-CONTINUING ED	.00	.00	.00	.00	.00
2-1811 CAR WASH - SERVICE	1,205.00	1,472.00	1,600.00	1,600.00	1,600.00
2-1850 K-9 COSTS	.00	.00	500.00	500.00	500.00
2-2450 DRUG ENFORCEMENT COSTS - SEADE	599.80	599.80	2,000.00	2,000.00	2,000.00
2-9900 MISCELLANEOUS EXPENSES	1,385.21	1,366.08	2,000.00	2,000.00	2,000.00
OPERATING EXPENSES TOTAL	38,857.27	39,599.00	55,600.00	55,600.00	55,600.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	3,185.47	1,490.18	4,000.00	4,000.00	4,000.00
3-0103 JANITOR SUPPLIES	.00	.00	.00	.00	.00
3-0112 LAW ENFORCEMENT SUPPLIES	17,169.54	16,637.34	20,000.00	20,000.00	20,000.00
3-0150 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
3-0209 MACH & EQUIP FUEL	57,365.30	49,786.17	75,000.00	75,000.00	75,000.00
3-0210 MACH & EQUIP GRSE & OIL	2,765.07	3,321.45	3,000.00	3,000.00	3,000.00
3-0211 MCH & EQ TIRES & TIRE REP	6,252.74	6,664.79	10,000.00	10,000.00	10,000.00
3-0400 MISCELLANEOUS SUPPLIES	1,332.51	1,320.70	4,000.00	4,000.00	4,000.00
SUPPLIES AND MATERIALS TOTAL	88,070.63	79,220.63	116,000.00	116,000.00	116,000.00
CAPITAL OUTLAY					
5-0301 CARS & TRUCKS	65,077.69	.00	95,000.00	95,000.00	95,000.00
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	.00
5-0500 OFFICE EQUIPMENT	230.00	.00	500.00	500.00	500.00
5-0502 DATA PROCESSING EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-0505 FURNITURE	1,753.34	.00	1,000.00	1,000.00	1,000.00
5-1100 OTHER EQUIPMENT	10,740.00	24,100.60	7,000.00	7,000.00	7,000.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

CAPITAL OUTLAY TOTAL	77,801.03	24,100.60	104,500.00	104,500.00	104,500.00
TOTAL EXPENDITURES	<u>1,044,694.58</u>	<u>1,038,239.66</u>	<u>1,147,250.00</u>	<u>1,147,250.00</u>	<u>1,147,250.00</u>

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

652-00 COUNTY ATTORNEY					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	76,000.02	78,000.00	80,000.00	80,000.00	80,000.00
1-0201 DEPUTY'S SALARY - CHIEF	55,010.22	63,173.82	111,620.00	111,620.00	111,620.00
1-0301 ADMIN JUVENILE PROGRAM COORDINATOR	.00	.00	.00	.00	.00
1-0305 REGULAR TIME SALARIES-CLERICAL	71,339.20	71,955.32	74,818.00	74,818.00	74,818.00
1-0405 PART TIME - CLERICAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	202,349.44	213,129.14	266,438.00	266,438.00	266,438.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	.00	.00	100.00	100.00	100.00
2-0200 TELEPHONE SERVICES	2,098.88	2,331.47	2,400.00	2,400.00	2,400.00
2-0210 CELLULAR PHONE	193.73	.00	.00	.00	.00
2-0601 GEN LIABILITY INS	1,866.00	1,866.00	1,900.00	1,900.00	1,900.00
2-1200 OFF EQUIP REP & MAINT	.00	.00	.00	.00	.00
2-1210 OFFICE EQUIPMENT REPAIR/MAINT	.00	.00	1,000.00	1,000.00	1,000.00
2-1704 MILAGE ALLOWANCE	53.67	223.91	200.00	200.00	200.00
2-1706 PARKING FEE	.00	.00	50.00	50.00	50.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	4,027.00	3,620.75	5,800.00	5,800.00	5,800.00
2-1801 DUES, SUBSC, TRAIN, FEES, REG	.00	.00	.00	.00	.00
2-2313 LAW LIBRARY	1,943.46	2,241.78	2,000.00	2,000.00	2,000.00
2-9900 MISCELLANEOUS	668.12	117.00	500.00	500.00	500.00
OPERATING EXPENSES TOTAL	10,850.86	10,400.91	13,950.00	13,950.00	13,950.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	247.41	796.18	800.00	800.00	800.00
SUPPLIES AND MATERIALS TOTAL	247.41	796.18	800.00	800.00	800.00
EQUIPMENT RENTAL					
4-0501 OFFICE SPACE RENTAL	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	69.86	1,000.00	1,000.00	1,000.00
5-0502 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	69.86	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES	213,447.71	224,396.09	282,188.00	282,188.00	282,188.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

667-00 JUVENILE DIVERSION/SERVICES PROGRAM					
PERSONAL SERVICES					
1-0301 ADMIN-JV DIVERSION COORDINATOR	34,310.02	35,890.41	36,931.00	36,931.00	36,931.00
PERSONAL SERVICES TOTAL	34,310.02	35,890.41	36,931.00	36,931.00	36,931.00
OPERATING EXPENSES					
2-1700 TRAVEL EXPENSE	.00	89.95	400.00	400.00	400.00
2-1751 REGISTRATION, TRAINING, FEES	.00	.00	400.00	400.00	400.00
2-1760 CONFERENCE/WORKSHOP TRAINING	.00	.00	400.00	400.00	400.00
2-2410 INTERPRETER FEES	.00	.00	400.00	400.00	400.00
2-2915 JUVENILE SERVICES EB GRANT	3,585.55	7,925.49	3,798.00	3,798.00	3,798.00
2-4444 YOUTH SERVICES CB GRANT	40,962.60	63,341.86	54,119.00	54,119.00	54,119.00
OPERATING EXPENSES TOTAL	44,548.15	71,357.30	59,517.00	59,517.00	59,517.00
SUPPLIES AND MATERIALS					
3-0120 PROGRAM SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	1,000.00	1,000.00	1,000.00
EQUIPMENT RENTAL					
4-0504 MEETING SPACE RENTAL	.00	1,600.00	2,400.00	2,400.00	2,400.00
EQUIPMENT RENTAL TOTAL	.00	1,600.00	2,400.00	2,400.00	2,400.00
TOTAL EXPENDITURES	78,858.17	108,847.71	99,848.00	99,848.00	99,848.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

671-00 COUNTY JAIL					
PERSONAL SERVICES					
1-0202 OTHER DEPUTIES SALARIES	64,210.27	26,852.16	60,770.00	60,770.00	60,770.00
1-0301 REGULAR - ADMINISTRATIVE	50,424.52	67,668.48	67,900.00	67,900.00	67,900.00
1-0307 MEDICAL/HEALTH NURSE	5,190.00	5,785.00	10,000.00	10,000.00	10,000.00
1-0315 REGULAR CORRECTIONS-JAILOR SALARY	231,394.55	278,534.20	282,500.00	282,500.00	282,500.00
1-0318 REGULAR-COMMUNICATIONS	245,794.42	243,867.20	235,000.00	235,000.00	235,000.00
1-0329 MATRON	.00	.00	.00	.00	.00
1-0415 CORRECT JAILER P/T SAL	.00	.00	.00	.00	.00
1-0418 PART TIME - COMMUNICATIONS	.00	.00	.00	.00	.00
1-1100 UNIFORM	.00	.00	.00	.00	.00
	<u>597,013.76</u>	<u>622,707.04</u>	<u>656,170.00</u>	<u>656,170.00</u>	<u>656,170.00</u>
PERSONAL SERVICES TOTAL					
OPERATING EXPENSES					
2-0100 POSTAL SERVICE - FREIGHT	786.05	610.04	800.00	800.00	800.00
2-0200 TELEPHONE SERVICES	.00	.00	.00	.00	.00
2-1012 PRINTING & PUBLISHING	312.50	.00	300.00	300.00	300.00
2-1101 COMPUTER EXPENSES	960.24	394.94	6,000.00	6,000.00	6,000.00
2-1550 RADIO REPAIR/MAINT	.00	.00	.00	.00	.00
2-1600 OTHER EQUIPMENT REPAIR	215.10	.00	500.00	500.00	500.00
2-1701 MEALS	61.87	126.30	300.00	300.00	300.00
2-1702 LODGING	226.00	2,510.00	1,000.00	1,000.00	1,000.00
2-1704 MILAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	1,028.70	1,030.92	1,500.00	1,500.00	1,500.00
2-1830 EXTRADITION COSTS	643.80	826.20	1,000.00	1,000.00	1,000.00
2-1901 BOARDING CONTRACTS	58,610.08	89,081.67	80,000.00	80,000.00	80,000.00
2-1902 LAUNDRY - PRISONERS	574.35	4,666.14	1,500.00	1,500.00	1,500.00
2-1903 MEDICAL - PRISONERS	24,480.79	38,620.91	40,000.00	40,000.00	40,000.00
2-1904 CLOTHING/PERSONAL SUPP - PRISONERS	2,175.76	4,622.95	3,500.00	3,500.00	3,500.00
2-1906 FOOD SERVICES	38,916.25	38,656.61	44,520.00	44,520.00	44,520.00
2-1908 COMMISSARY	6,138.99	3,188.12	6,000.00	6,000.00	6,000.00
2-2911 EXTRADITION COSTS	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS EXPENSES	1,758.88	809.85	2,200.00	2,200.00	2,200.00
	<u>136,889.36</u>	<u>185,144.65</u>	<u>189,120.00</u>	<u>189,120.00</u>	<u>189,120.00</u>
OPERATING EXPENSES TOTAL					
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	836.93	683.74	1,000.00	1,000.00	1,000.00
3-0105 MEDICAL/HOSPITAL	35,933.35	10,254.75	20,000.00	20,000.00	20,000.00
3-0110 SMALL TOOLS, ECT	49.95	.00	300.00	300.00	300.00
3-0111 FOOD AND BEVERAGE	45,458.76	38,054.25	45,000.00	45,000.00	45,000.00
3-0112 LAW ENFORCEMENT SUPPLIES	6,195.85	2,481.29	5,000.00	5,000.00	5,000.00
3-0400 MISCELLANEOUS SUPPLIES	1,190.88	638.47	1,500.00	1,500.00	1,500.00
	<u>89,665.72</u>	<u>52,112.50</u>	<u>72,800.00</u>	<u>72,800.00</u>	<u>72,800.00</u>
SUPPLIES AND MATERIALS TOTAL					
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00
5-1100 OTHER EQUIPMENT	1,864.13	565.92	10,000.00	10,000.00	10,000.00
	<u>1,864.13</u>	<u>565.92</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
CAPITAL OUTLAY TOTAL					
TOTAL EXPENDITURES	<u>825,432.97</u>	<u>860,530.11</u>	<u>929,090.00</u>	<u>929,090.00</u>	<u>929,090.00</u>

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Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)
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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

690-00 NUCLEAR ACCIDENT-EMERGENCY PREPARED					
PERSONAL SERVICES					
1-0201 CHIEF DEPUTY'S SALARY	9,500.00	9,998.50	10,400.00	10,400.00	10,400.00
1-0301 REGULAR - ADMINISTRATION	10,500.00	10,994.78	11,400.00	11,400.00	11,400.00
1-0401 PART-TIME ADMINISTRATION	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	20,000.00	20,993.28	21,800.00	21,800.00	21,800.00
OPERATING EXPENSES					
2-0200 PHONE SERVICE - FAX	1,000.00	1,000.00	1,040.00	1,040.00	1,040.00
2-0210 CELLULAR PHONE	1,100.00	1,139.78	1,040.00	1,040.00	1,040.00
2-1550 RADIO EQUIP REPAIR/MAINT	.00	.00	.00	.00	.00
2-1610 VEHICLE REPAIR/MAINT	.00	.00	.00	.00	.00
2-1702 LODGING	1,000.00	1,000.00	1,040.00	1,040.00	1,040.00
2-1704 MILEAGE	166.79	.00	.00	.00	.00
2-1780 EMERGENCY MGMT LOCAL TRAINING	.00	199.75	9,782.66	9,782.66	9,782.66
2-2555 PUBLIC SAFETY-EMERGENCY COMMUNICATN	14,800.00	14,481.14	14,800.00	14,800.00	14,800.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	18,066.79	17,820.67	27,702.66	27,702.66	27,702.66
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	944.87	758.53	1,040.00	1,040.00	1,040.00
SUPPLIES AND MATERIALS TOTAL	944.87	758.53	1,040.00	1,040.00	1,040.00
CAPITAL OUTLAY					
5-0304 EMERGENCY MANAGEMENT EQUIPMENT	.00	.00	.00	.00	.00
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	.00
5-0500 OFFICE EQUIPMENT	1,535.58	805.07	1,040.00	1,040.00	1,040.00
CAPITAL OUTLAY TOTAL	1,535.58	805.07	1,040.00	1,040.00	1,040.00
TOTAL EXPENDITURES	40,547.24	40,377.55	51,582.66	51,582.66	51,582.66

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693-00					
CIVIL DEFENSE					
PERSONAL SERVICES					
1-0201 CHIEF DEPUTY'S SALARY	24,859.98	26,921.56	27,600.00	27,600.00	27,600.00
1-0301 REGULAR - ADMINISTRATIVE	37,079.44	38,047.73	39,685.00	39,685.00	39,685.00
1-0305 REGULAR CLERICAL	.00	.00	.00	.00	.00
1-0401 PART TIME - ADMINISTRATIVE	.00	.00	.00	.00	.00
1-1100 UNIFORM	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	61,939.42	64,969.29	67,285.00	67,285.00	67,285.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	.00	.00	.00	.00	.00
2-0200 TELEPHONE SERVICES	448.92	568.04	500.00	500.00	500.00
2-0240 CELL PHONE	2,338.33	2,434.51	3,000.00	3,000.00	3,000.00
2-1401 COMPUTER EXPENSE	3,322.54	1,277.40	3,000.00	3,000.00	3,000.00
2-1210 OFFICE EQUIPMENT REPAIR/MAINT	18.75	.00	.00	.00	.00
2-1550 RADIO EQUIPMENT REPAIR/MAINT	1,625.79	1,997.16	7,000.00	7,000.00	7,000.00
2-1600 OTHER EQUIP REPAIR - SIRENS	.00	.00	.00	.00	.00
2-1610 VEHICLE REPAIR/MAINTENANCE	572.22	2,110.40	5,000.00	5,000.00	5,000.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	825.94	414.72	2,000.00	2,000.00	2,000.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	7,234.10	4,468.74	10,000.00	10,000.00	10,000.00
2-1780 EMERGENCY MGMT LOCAL TRAINING	4,455.00	1,525.78	8,000.00	8,000.00	8,000.00
2-9900 MISCELLANEOUS	2,426.39	1,976.89	1,000.00	1,000.00	1,000.00
OPERATING EXPENSES TOTAL	23,267.98	16,773.64	39,500.00	39,500.00	39,500.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	16.58	304.76	2,000.00	2,000.00	2,000.00
3-0111 FOOD AND BEVERAGE	.00	.00	.00	.00	.00
3-0120 PROGRAM SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00
3-0122 EMERGENCY SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00
3-0123 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00
3-0150 MISC SUPPLIES/UNIFORMS	981.26	.00	4,000.00	4,000.00	4,000.00
3-0209 GASOLINE FUEL	1,726.86	1,601.37	2,500.00	2,500.00	2,500.00
3-0210 MACH & EQUIP GRSE & OIL	30.95	30.95	.00	.00	.00
3-0211 TIRES AND TIRE REPAIR	.00	.00	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS TOTAL	2,755.65	1,937.08	12,500.00	12,500.00	12,500.00
CAPITAL OUTLAY					
5-0304 EMERGENCY MANAGEMENT EQUIPMENT	5,959.38	10,357.85	6,000.00	6,000.00	6,000.00
5-0500 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00
5-0502 DATA PROCESSING EQUIPMENT	762.07	73.43	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAY TOTAL	6,721.45	10,431.28	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURES	94,684.50	94,111.29	129,285.00	129,285.00	129,285.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

696-00					
EMERGENCY EQUIPMENT					
OPERATING EXPENSES					
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	.00
2-4002 HAZARDOUS WASTE/TIRE DISPOSAL	25,017.80	.00	40,000.00	40,000.00	40,000.00
OPERATING EXPENSES TOTAL	25,017.80	.00	40,000.00	40,000.00	40,000.00
CAPITAL OUTLAY					
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	.00
5-0557 COMMUNICATIONS EQUIPMENT	.00	.00	.00	.00	.00
5-1100 OTHER EQUIPMENT - WARNING SIRENS	.00	.00	42,202.00	42,202.00	42,202.00
CAPITAL OUTLAY TOTAL	.00	.00	42,202.00	42,202.00	42,202.00
TOTAL EXPENDITURES	25,017.80	.00	82,202.00	82,202.00	82,202.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

702-00 COUNTY SURVEYOR					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	33,000.00	34,200.00	35,400.00	35,400.00	35,400.00
1-0403 PART TIME-MAINTENANCE	.00	.00	.00	.00	.00
1-0420 PART TIME TECHNICIAN	4,838.20	5,590.56	14,800.00	14,800.00	14,800.00
PERSONAL SERVICES TOTAL	<u>37,838.20</u>	<u>39,790.56</u>	<u>50,200.00</u>	<u>50,200.00</u>	<u>50,200.00</u>
OPERATING EXPENSES					
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	228.24	110.21	200.00	200.00	200.00
2-1704 MILEAGE ALLOWANCE	1,420.72	1,168.70	1,600.00	1,600.00	1,600.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	315.00	319.00	700.00	700.00	700.00
2-2530 SURVEYOR SERVICE (DRAFTING)	2,565.00	2,220.00	3,000.00	3,000.00	3,000.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	<u>4,528.96</u>	<u>3,817.91</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	440.93	259.66	260.00	260.00	260.00
3-0130 SUPPLIES-SURVEYOR	265.41	466.97	500.00	500.00	500.00
SUPPLIES AND MATERIALS TOTAL	<u>706.34</u>	<u>726.63</u>	<u>760.00</u>	<u>760.00</u>	<u>760.00</u>
CAPITAL OUTLAY					
5-0502 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL EXPENDITURES	<u>43,073.50</u>	<u>44,335.10</u>	<u>56,460.00</u>	<u>56,460.00</u>	<u>56,460.00</u>

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

801-00 COUNTY RELIEF					
OPERATING EXPENSES					
2-2900 COUNTY BURIALS	2,734.00	.00	3,300.00	3,300.00	3,300.00
2-2950 PUB ASSIST-RENT/UTILITIES/PROVISION	210.00	450.00	2,500.00	2,500.00	2,500.00
2-3000 HEALTH RELATED COSTS	.00	.00	5,000.00	5,000.00	5,000.00
OPERATING EXPENSES TOTAL	2,944.00	450.00	10,800.00	10,800.00	10,800.00
TOTAL EXPENDITURES	2,944.00	450.00	10,800.00	10,800.00	10,800.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

802-00 VETERAN'S AID					
OPERATING EXPENSES					
2-2900 COUNTY BURIALS	.00	.00	300.00	300.00	300.00
2-2950 PUBLIC ASSISTANCE - PROVISIONS	.00	.00	.00	.00	.00
2-3000 HEALTH RELATED COSTS	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	.00	.00	200.00	200.00	200.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	.00	.00	500.00	500.00	500.00
OPERATING EXPENSES TOTAL					
SUPPLIES AND MATERIALS	436.90	1,161.53	2,000.00	2,000.00	2,000.00
3-0309 VEHICLE FUEL					
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	436.90	1,161.53	2,000.00	2,000.00	2,000.00
SUPPLIES AND MATERIALS TOTAL					
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	436.90	1,161.53	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	436.90	1,161.53	2,500.00	2,500.00	2,500.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

803-00 VETERAN'S SERVICE OFFICER					
PERSONAL SERVICES					
1-0100 OFFICIAL'S SALARY	17,201.27	33,009.75	34,736.00	34,736.00	34,736.00
1-0305 REGULAR TIME SALARIES-CLERICAL	18,974.37	20,968.20	21,500.00	21,500.00	21,500.00
PERSONAL SERVICES TOTAL	36,175.64	53,977.95	56,236.00	56,236.00	56,236.00
OPERATING EXPENSES					
2-0200 TELEPHONE SERVICES	508.15	490.43	550.00	550.00	550.00
2-0500 UTILITIES	.00	.00	.00	.00	.00
2-0505 GARBAGE SERVICE	.00	.00	.00	.00	.00
2-1210 OFFICE EQT REPAIR/MAINTENANCE	.00	.00	.00	.00	.00
2-1300 BUILDING & GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
2-1701 MEALS	.00	.00	200.00	200.00	200.00
2-1702 LODGING	443.00	256.50	500.00	500.00	500.00
2-1704 MILEAGE ALLOWANCE	163.91	186.85	500.00	500.00	500.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	209.00	410.00	1,148.00	1,148.00	1,148.00
2-2501 CONSULTING FEES - VETERANS SERVICE	.00	.00	.00	.00	.00
2-2546 CUSTODIAL SERVICES	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	852.00	84.00	500.00	500.00	500.00
OPERATING EXPENSES TOTAL	2,176.06	1,427.78	3,398.00	3,398.00	3,398.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	.00	.00	200.00	200.00	200.00
3-0140 GRAVE MARKERS	905.98	1,496.05	2,000.00	2,000.00	2,000.00
SUPPLIES AND MATERIALS TOTAL	905.98	1,496.05	2,200.00	2,200.00	2,200.00
EQUIPMENT RENTAL					
4-0501 OFFICE SPACE RENTAL	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	39,257.68	56,901.78	61,834.00	61,834.00	61,834.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

804-00 WELFARE ASS'T ADMINISTRATION OFFICE					
PERSONAL SERVICES					
1-0406 PART-TIME CUSTODIAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
OPERATING EXPENSES					
2-0500 UTILITIES	8,586.29	9,051.25	10,000.00	10,000.00	10,000.00
2-0501 UTILITIES - LIGHTS	.00	.00	.00	.00	.00
2-0502 UTILITIES - WATER	.00	.00	.00	.00	.00
2-0503 UTILITIES - HEATING FUELS	.00	.00	.00	.00	.00
2-0504 UTILITIES - SEWER	.00	.00	.00	.00	.00
2-0505 GARBAGE SERVICE	640.32	586.15	700.00	700.00	700.00
2-0506 BOILER MAINTENANCE	.00	.00	.00	.00	.00
2-1300 BUILDING REPAIR & MAINTENANCE	4,639.24	3,397.12	4,500.00	4,500.00	4,500.00
2-2546 CUSTODIAL SERVICES	6,720.60	6,720.60	7,000.00	7,000.00	7,000.00
2-2561 SNOW REMOVAL-BY OTHERS	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	20,586.45	19,755.12	22,200.00	22,200.00	22,200.00
SUPPLIES AND MATERIALS					
3-0103 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
EQUIPMENT RENTAL					
4-0501 OFFICE SPACE RENTAL	25,183.92	25,183.92	25,200.00	25,200.00	25,200.00
EQUIPMENT RENTAL TOTAL	25,183.92	25,183.92	25,200.00	25,200.00	25,200.00
TOTAL EXPENDITURES	45,770.37	44,939.04	47,400.00	47,400.00	47,400.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

850-00 OTOE COUNTY MUSEUM					
PERSONAL SERVICES					
1-0406 PART TIME - CUSTODIAL	444.96	444.96	450.00	450.00	450.00
PERSONAL SERVICES TOTAL	444.96	444.96	450.00	450.00	450.00
OPERATING EXPENSES					
2-0200 TELEPHONE SERVICES	321.33	328.51	325.00	325.00	325.00
2-0501 UTILITIES - LIGHT	696.95	603.93	725.00	725.00	725.00
2-0502 UTILITIES - WATER	219.00	219.00	220.00	220.00	220.00
2-0503 UTILITIES - HEATING FUELS	652.89	792.33	860.00	860.00	860.00
2-1300 BUILDING & GROUNDS REPAIR/MAINT	2,878.31	2,836.27	2,580.00	2,580.00	2,580.00
2-9900 MISCECLLANEOUS	.00	.00	65.00	65.00	65.00
OPERATING EXPENSES TOTAL	4,768.48	4,780.04	4,775.00	4,775.00	4,775.00
TOTAL EXPENDITURES	5,213.44	5,225.00	5,225.00	5,225.00	5,225.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

970-00 MISCELLANEOUS GENERAL					
PERSONAL SERVICES					
1-0101 BUDGET PREPARATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1-0301 ADMINISTRATIVE ASSISTANT	22,636.09	5,372.00	.00	.00	.00
1-0320 COMPUTER TECHNICIAN	.00	.00	.00	.00	.00
1-0413 BAILIFF P/T SAL	1,315.00	300.00	1,500.00	1,500.00	1,500.00
1-0803 GROUP INSURANCE - COUNTY SHARE	720,892.92	975,570.09	1,065,000.00	1,065,000.00	1,065,000.00
1-0807 DEDUCTIBLE COVERAGE	.00	121,179.45	120,000.00	120,000.00	120,000.00
1-0900 RETIREMENT CONTRIBUTIONS- CO SHARE	215,740.36	226,022.13	255,000.00	255,000.00	255,000.00
1-0903 PRIOR SERVICE	1,308.00	1,244.00	1,500.00	1,500.00	1,500.00
1-1000 FICA - COUNTY SHARE	229,960.88	239,416.74	265,000.00	265,000.00	265,000.00
1-1500 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	1,196,853.25	1,574,104.41	1,713,000.00	1,713,000.00	1,713,000.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	28,794.33	35,427.66	35,000.00	35,000.00	35,000.00
2-0200 TELEPHONE SERVICE	26,924.01	24,809.83	26,000.00	26,000.00	26,000.00
2-0205 INTERNET CONNECTION	2,832.45	2,199.89	3,000.00	3,000.00	3,000.00
2-0600 INSURANCE PREMIUMS - RESCUE UNITS	4,791.00	2,983.00	5,000.00	5,000.00	5,000.00
2-0601 GEN LIABILITY INS	72,831.59	177,838.33	165,000.00	165,000.00	165,000.00
2-0616 OFFICIAL AND EMPLOYEE BONDS	1,410.00	1,330.00	2,000.00	2,000.00	2,000.00
2-0810 MENTAL HEALTH BOARD COSTS	743.13	465.60	2,000.00	2,000.00	2,000.00
2-1012 PRINTING & PUBLISHING	9,928.62	7,440.43	10,000.00	10,000.00	10,000.00
2-1015 ADVERTISEMENT FOR BIDS	.00	.00	.00	.00	.00
2-1016 MICROFILMING	.00	.00	.00	.00	.00
2-1030 INITIAL PETTY CASH	798.55	870.19	1,000.00	1,000.00	1,000.00
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	.00
2-1210 OFFICE EQUIP REPAIR/MAINT	.00	.00	.00	.00	.00
2-1610 VEHICLE REPAIR	2,803.66	2,964.81	3,000.00	3,000.00	3,000.00
2-1701 MEALS	46.40	18.03	200.00	200.00	200.00
2-1704 MILEAGE ALLOWANCE	978.65	867.62	1,000.00	1,000.00	1,000.00
2-1751 DUES, SUBC, REGISTRATIONS, TRAINING	18,525.52	19,072.58	20,000.00	20,000.00	20,000.00
2-1835 PROTECTIVE CUSTODY COSTS	14,906.00	25,212.00	25,000.00	25,000.00	25,000.00
2-2100 PROBATION COSTS	3,678.00	4,594.00	4,500.00	4,500.00	4,500.00
2-2201 DISTRICT COURT COSTS	17,314.54	12,783.44	20,000.00	20,000.00	20,000.00
2-2202 COUNTY COURT COSTS	16,529.20	17,516.82	20,000.00	20,000.00	20,000.00
2-2203 JV COURT COSTS (INCLUDES COUNSEL)	56,418.70	69,336.85	70,000.00	70,000.00	70,000.00
2-2204 DISTRICT JUDGE COSTS	635.40	428.37	3,000.00	3,000.00	3,000.00
2-2205 COUNTY JUDGE COSTS	.00	199.99	.00	.00	.00
2-2207 COURT REPORTER FEES	.00	.00	.00	.00	.00
2-2208 JUROR COSTS (MEALS, MILEAGE)	127.31	190.52	300.00	300.00	300.00
2-2300 JUROR FEES	18,528.86	9,562.11	20,000.00	20,000.00	20,000.00
2-2310 WITNESS FEES	157.75	2,378.92	2,000.00	2,000.00	2,000.00
2-2313 COUNTY LAW LIBRARY	.00	.00	.00	.00	.00
2-2400 ATTORNEY FEES-INTERLOCAL AGREEMENT	.00	.00	.00	.00	.00
2-2401 COURT APPOINTED COUNSEL	32,663.91	22,933.99	30,000.00	30,000.00	30,000.00
2-2410 INTERPRETER FEES	285.00	.00	300.00	300.00	300.00
2-2423 TAX FORECLOSURE COSTS	.00	.00	.00	.00	.00
2-2501 CONSULTING FEES	.00	.00	.00	.00	.00
2-2502 PROFESSIONAL FEES (COURT REPORTER)	49,494.66	32,844.41	34,000.00	34,000.00	34,000.00
2-2505 CAFETERIA PLAN ADMINISTRATION FEES	5,147.50	4,595.00	6,000.00	6,000.00	6,000.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

2-2520 LEGAL FEES - CONTRACTUAL	.00	.00	.00	.00	.00
2-2540 AUDIT COSTS	12,381.90	10,852.48	15,000.00	15,000.00	15,000.00
2-2543 BUDGET PREPERATION COSTS	.00	.00	.00	.00	.00
2-2570 WEED CONTROL-BY OTHERS	.00	.00	.00	.00	.00
2-2800 INSTITUTIONAL COST	1,071.00	2,619.88	30,000.00	30,000.00	30,000.00
2-2915 JUVENILE CONTRACTUAL COSTS	2,285.31	34,054.08	40,000.00	40,000.00	40,000.00
2-3500 ABANDONED CEMETARY COSTS	.00	.00	.00	.00	.00
2-4300 ECONOMIC DEVELOPMENT	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2-4411 AREA AGENCY ON AGING COSTS	25,325.00	25,325.00	23,325.00	23,325.00	23,325.00
2-4413 JAIL/MONITORING COST-ADULT PRETRIAL	9,287.02	16,526.40	16,000.00	16,000.00	16,000.00
2-4420 BEHAVIORAL HEALTH ACT COSTS	27,505.00	35,079.00	35,079.00	35,079.00	35,079.00
2-4421 MENTAL RETARDATION SERVICE ACT COS	28,017.00	28,017.00	28,017.00	28,017.00	28,017.00
2-4422 ALCOHOLISM SERVICES ACT COSTS	4,948.00	6,311.00	6,311.00	6,311.00	6,311.00
2-4424 SUBSTANCE ABUSE PROGRAM	.00	.00	.00	.00	.00
2-4444 YOUTH SERVICE	.00	.00	.00	.00	.00
2-8000 REFUNDS	4,497.78	.00	.00	.00	.00
2-9900 MISCELLANEOUS EXPENSES	11,325.37	8,904.99	60,000.00	60,000.00	60,000.00
OPERATING EXPENSES TOTAL	553,938.12	696,554.22	812,032.00	812,032.00	812,032.00
SUPPLIES AND MATERIALS					
3-0100 SUPPLIES--COPIER EXPENSES	.00	.00	.00	.00	.00
3-0101 OFFICE SUPPLIES	13,370.60	16,732.14	15,000.00	15,000.00	15,000.00
3-0140 GRAVE MARKERS	.00	.00	.00	.00	.00
3-0209 GASOLINE	4,113.14	4,173.93	5,000.00	5,000.00	5,000.00
3-0210 MCH & EQUIP GRSE & OIL	118.80	154.38	200.00	200.00	200.00
3-0211 MCH & EQ TIRES & TIRE REP	1,648.00	190.95	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS TOTAL	19,250.54	21,251.40	21,200.00	21,200.00	21,200.00
CAPITAL OUTLAY					
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	.00
5-1100 OTHER EQUIPMENT	.00	.00	5,800.00	5,800.00	5,800.00
5-1501 CAPITALIZED LEGAL FEES	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	5,800.00	5,800.00	5,800.00
TRANSFERS					
7-0200 INTER-FUND TRANSFER	2,600,000.00	1,000,000.00	.00	3,504,552.48	3,504,552.48
TRANSFER TOTAL	2,600,000.00	1,000,000.00	.00	3,504,552.48	3,504,552.48
TOTAL EXPENDITURES	4,370,041.91	3,291,910.03	2,552,032.00	6,056,584.48	6,056,584.48

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

985-00 EQUIPMENT ACQUISITIONS					
CAPITAL OUTLAY					
5-0557 COMMUNICATIONS EQUIPMENT	.00	.00	1,584,000.00	1,584,000.00	1,584,000.00
CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>.00</u>	<u>1,584,000.00</u>	<u>1,584,000.00</u>	<u>1,584,000.00</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,584,000.00</u>	<u>1,584,000.00</u>	<u>1,584,000.00</u>
FUND TOTAL	<u>8,538,426.74</u>	<u>7,673,693.75</u>	<u>9,156,628.66</u>	<u>12,661,181.14</u>	<u>12,661,181.14</u>

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

705-00 ROAD & BRIDGE MAINTENANCE					
PERSONAL SERVICES					
1-0301 REGULAR - ADMINISTRATIVE	.00	.00	.00	.00	.00
1-0303 REGULAR - MAINTENANCE	1,123,272.32	1,143,017.01	1,204,700.00	1,204,700.00	1,204,700.00
1-0305 REGULAR TIME SALARIES - CLERICAL	31,452.99	30,950.40	48,400.00	48,400.00	48,400.00
1-0403 PART TIME - MAINTENANCE	19,195.00	.00	.00	.00	.00
1-0405 PART-TIME SECRETARY (FEMA)	.00	.00	.00	.00	.00
1-0803 GROUP HEALTH INSURANCE - CO SHARE	296,147.07	3,694.33	.00	.00	.00
1-0900 RETIREMENT CONTRIBUTIONS - CO SHARE	76,444.48	77,735.07	84,700.00	84,700.00	84,700.00
1-0903 PRIOR SERVICE	710.00	927.00	1,000.00	1,000.00	1,000.00
1-1000 FICA - COUNTY SHARE	85,959.95	86,105.94	96,000.00	96,000.00	96,000.00
	<u>1,633,181.81</u>	<u>1,342,429.75</u>	<u>1,434,800.00</u>	<u>1,434,800.00</u>	<u>1,434,800.00</u>
PERSONAL SERVICES TOTAL					
OPERATING EXPENSES					
2-0100 POSTAL SERVICE - FREIGHT	.00	.00	.00	.00	.00
2-0127 VOID	.00	.00	.00	.00	.00
2-0200 TELEPHONE SERVICES	3,233.23	3,055.10	3,300.00	3,300.00	3,300.00
2-0205 INTERNET SERVICE	714.89	779.88	800.00	800.00	800.00
2-0210 CELLULAR PHONE SERVICE	3,720.56	5,871.84	4,000.00	4,000.00	4,000.00
2-0501 UTILITIES - LIGHT	11,827.22	12,999.12	13,000.00	13,000.00	13,000.00
2-0502 UTILITIES - WATER	2,498.22	2,105.90	2,500.00	2,500.00	2,500.00
2-0503 UTILITIES - HEATING FUELS	6,456.33	5,586.30	7,500.00	7,500.00	7,500.00
2-0504 UTILITIES - SEWER	195.80	204.00	200.00	200.00	200.00
2-0505 GARBAGE SERVICE/TIRE DISPOSAL	1,758.69	1,760.50	2,000.00	2,000.00	2,000.00
2-0601 GENERAL LIABILITY INSURANCE	135,813.00	163,613.00	160,000.00	160,000.00	160,000.00
2-1000 DATA PROCESSING(ENTERED IN ERROR)	.00	.00	.00	.00	.00
2-1012 PRINTING & PUBLISHING	951.64	629.21	1,000.00	1,000.00	1,000.00
2-1015 ADVERTISING FEES	.00	.00	.00	.00	.00
2-1100 DATA PROCESSING COSTS - GIS	13,254.00	4,410.40	4,800.00	4,800.00	4,800.00
2-1300 BUILDING REPAIR AND MAINT	.00	6.29	.00	.00	.00
2-1305 ROAD BUILDING REPAIR	5,493.55	2,380.32	10,000.00	10,000.00	10,000.00
2-1400 ROAD EQUIPMENT REPAIR	107,529.06	72,988.52	100,000.00	100,000.00	100,000.00
2-1403 TRUCK REPAIR - PARTS	.00	.00	.00	.00	.00
2-1500 ROAD EQUIPMENT REPAIR - LABOR	13,274.23	3,835.37	10,000.00	10,000.00	10,000.00
2-1550 RADIO EQUIPMENT REPAIR	.00	49.95	.00	.00	.00
2-1600 OTHER EQUIPMENT REPAIR	4,881.21	2,339.04	4,000.00	4,000.00	4,000.00
2-1610 VEHICLE(PKUP/TRUCK) REPAIR	74,087.74	47,348.21	50,000.00	50,000.00	50,000.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	444.00	286.00	500.00	500.00	500.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
2-1705 VEHICLE/TRUCK RENTAL	.00	.00	.00	.00	.00
2-1751 DUES, SUBSC, REG, TRAINING, FEES	1,052.31	476.81	1,000.00	1,000.00	1,000.00
2-1811 CAR WASH - SERVICE	.00	.00	.00	.00	.00
2-2502 PROFESSIONAL FEES-BRIDGE INSPECTION	15,222.00	18,228.00	17,000.00	17,000.00	17,000.00
2-2545 MISC LABOR	.00	.00	.00	.00	.00
2-2560 ROAD MAINTENANCE BY OTHERS	.00	.00	.00	.00	.00
2-2561 SNOW REMOVAL-BY OTHERS	.00	.00	.00	.00	.00
2-2562 MACHINE HIRE - BY OTHERS	2,843.75	1,826.25	10,000.00	10,000.00	10,000.00
2-2563 HAULING ROCK/MATERIALS	23,507.72	70,899.09	75,000.00	75,000.00	75,000.00
2-3015 MEDICAL EXAMS	2,215.00	2,142.00	2,000.00	2,000.00	2,000.00
2-4404 NATURAL DISASTER (FEMA)	.00	.00	.00	.00	.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

2-4416 INTERGVMT PMTS - RD IMPROVEMENTS	.00	.00	161,586.50	161,586.50	161,586.50
2-9900 MISCELLANEOUS	1,581.38	732.19	5,000.00	5,000.00	5,000.00
OPERATING EXPENSES TOTAL	432,555.53	424,553.29	645,186.50	645,186.50	645,186.50
SUPPLIES AND MATERIALS					
3-0100 SUPPLIES (COPIER)	.00	.00	.00	.00	.00
3-0101 OFFICE SUPPLIES	1,333.79	932.12	2,500.00	2,500.00	2,500.00
3-0102 CHEMICAL SUPPLIES	6,644.47	5,472.36	5,000.00	5,000.00	5,000.00
3-0105 MEDICAL/FIRST AID SUPPLIES	.00	.00	.00	.00	.00
3-0106 SHOP SUPPLIES	42,539.49	18,928.40	30,000.00	30,000.00	30,000.00
3-0107 BUILDING/ELEC/PLUMBING SUPPLIES	.00	.00	.00	.00	.00
3-0109 SHOP TOOLS	.00	339.95	.00	.00	.00
3-0110 SMALL TOOLS, ECT	7,334.68	1,829.06	5,000.00	5,000.00	5,000.00
3-0123 SAFETY SUPPLIES	1,561.13	1,864.77	2,000.00	2,000.00	2,000.00
3-0127 FIRST AID SUPPLIES	.00	.00	.00	.00	.00
3-0150 MISCELLANEOUS VEHICLE SUPPLIES	.00	.00	.00	.00	.00
3-0201 ASPHALTIC MATERIALS	2,173.03	298.50	1,000.00	1,000.00	1,000.00
3-0202 GRAVEL & ROCK	1,011,999.51	828,451.30	1,200,000.00	1,200,000.00	1,200,000.00
3-0203 GRADER BLADES	1,373.98	3,216.83	12,000.00	12,000.00	12,000.00
3-0204 FENCES, ETC	815.28	619.55	2,000.00	2,000.00	2,000.00
3-0205 CONCRETE, ETC	8,675.01	2,578.42	20,000.00	20,000.00	20,000.00
3-0206 CULVERTS-INVENTORY/DRIVEWAY	75,026.62	566.50	70,000.00	70,000.00	70,000.00
3-0207 STEEL PRODUCTS	30,166.28	.00	10,000.00	10,000.00	10,000.00
3-0208 LUMBER	15,256.54	20,094.31	20,000.00	20,000.00	20,000.00
3-0209 MACH & EQUIP FUEL	219,526.31	219,781.39	260,000.00	260,000.00	260,000.00
3-0210 MACH & EQUIP GREASE & OIL	20,194.80	10,334.18	20,000.00	20,000.00	20,000.00
3-0211 TIRES AND TIRE REPAIR	36,949.54	50,082.28	50,000.00	50,000.00	50,000.00
3-0214 SEEDS, TREES & PLANTINGS	395.00	.00	.00	.00	.00
3-0217 OXYGEN & ACETYLENE	826.53	1,272.20	1,250.00	1,250.00	1,250.00
3-0301 SIGNS AND SIGN POSTS	14,309.68	27,301.32	17,500.00	17,500.00	17,500.00
3-0304 GUARD POSTS AND DELINEATORS	1,268.50	150.00	.00	.00	.00
3-0308 FLARES, FLAGS, BARICADES	4,184.02	13,755.28	10,000.00	10,000.00	10,000.00
3-0309 PIPES, BOLTS, ETC	.00	263.39	.00	.00	.00
3-0400 MISCELLANEOUS SUPPLIES & MATERIALS	20.42	1,181.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	1,502,574.61	1,209,373.11	1,738,250.00	1,738,250.00	1,738,250.00
EQUIPMENT RENTAL					
4-0100 EQUIPMENT RENTAL - ROAD	13,775.89	12,761.52	7,200.00	7,200.00	7,200.00
4-0500 FACILITIES RENTAL-PORTABLE TOILETS	.00	.00	.00	.00	.00
4-0503 EQUIPMENT STORAGE SPACE RENTAL	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL	13,775.89	12,761.52	7,200.00	7,200.00	7,200.00
CAPITAL OUTLAY					
5-0101 RIGHT OF WAY	.00	111,976.12	17,000.00	17,000.00	17,000.00
5-0103 PURCHASE OF LAND/BLDG	.00	.00	.00	.00	.00
5-0200 BUILDINGS AND FIXTURES	.00	.00	.00	.00	.00
5-0263 AIR CONDITIONING/HEATING EQUIPMENT	.00	.00	.00	.00	.00
5-0300 MACHINERY & EQUIPMENT	.00	811.97	.00	.00	.00
5-0301 TRUCKS AND CARS	12,709.13	.00	.00	.00	.00
5-0302 PICKUPS	29,275.00	.00	.00	.00	.00

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	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

5-0303 SAFETY EQUIPMENT	.00	171.31	.00	.00	.00
5-0307 MOTOR GRADERS & LOADERS	115,607.71	91,515.17	101,532.00	101,532.00	101,532.00
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	.00
5-0314 OTHER ROAD EQUIPMENT	59,749.85	110,776.86	102,680.00	102,680.00	102,680.00
5-0500 OFFICE EQUIPMENT	1,440.32	.00	.00	.00	.00
5-1100 OTHER EQUIPMENT	4,138.80	4,982.00	5,800.00	5,800.00	5,800.00
5-1201 ARMOR COATING	.00	.00	.00	.00	.00
5-1205 BITUMINOUS SURFACING CONTRACTS	444,561.32	387,878.22	900,000.00	900,000.00	900,000.00
5-1207 CULVERTS/STRUCTURES	.00	8,842.93	.00	.00	.00
5-1211 BRIDGES / BOX CULVERTS	278,350.08	283,956.06	600,000.00	600,000.00	600,000.00
5-1212 MISC ROAD CONTRACTS	2,002.35	9,700.22	.00	.00	.00
5-1215 ROADSIDE SEEDING/LANDSCAPING	11,587.07	13,215.74	13,500.00	13,500.00	13,500.00
5-1501 LEGAL FEES	.00	7,203.50	10,000.00	10,000.00	10,000.00
5-1502 ENGINEERING FEES	348,918.11	276,990.55	250,000.00	250,000.00	250,000.00
CAPITAL OUTLAY TOTAL	1,308,339.74	1,308,020.65	2,000,512.00	2,000,512.00	2,000,512.00
DEBT SERVICING					
6-0100 PRINCIPAL RETIREMENT	310,000.00	2,515,000.00	480,000.00	480,000.00	480,000.00
6-0200 INTEREST PAYMENTS	98,320.00	123,591.46	113,150.00	113,150.00	113,150.00
DEBT SERVICING TOTAL	408,320.00	2,638,591.46	593,150.00	593,150.00	593,150.00
TOTAL EXPENDITURES	5,298,747.58	6,935,729.78	6,419,098.50	6,419,098.50	6,419,098.50

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OTOE COUNTY
Adopted Budget Listing
(0200) ROAD & BRIDGE
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

733-00					
NOXIOUS WEED CONTROL					
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	.00	.00	.00	.00	.00
2-1630 SPRAYING EQUIPMENT REPAIR	.00	.00	.00	.00	.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	.00	.00	.00	.00	.00
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	.00
3-0102 CHEMICAL SUPPLIES	.00	.00	.00	.00	.00
3-0110 SMALL TOOLS, ETC	.00	.00	.00	.00	.00
3-0150 MISCELLANEOUS VEHICLE SUPPLIES	.00	.00	.00	.00	.00
3-0209 MACHINERY & EQUIP FUEL	.00	.00	.00	.00	.00
3-0210 MACH & EQUIP GREASE/OIL	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
FUND TOTAL	5,298,747.58	6,935,729.78	6,419,098.50	6,419,098.50	6,419,098.50

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OTOE COUNTY
Adopted Budget Listing
(0650) HIGHWAY BRIDGE BUYBACK PROGRAM
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

706-00					
ROAD BUYBACK PROGRAM					
CAPITAL OUTLAY					
5-1211 BRIDGE CONTRACTS	.00	1,454,570.55	304,091.04	304,091.04	304,091.04
5-1212 MISCELLANEOUS ROAD CONTRACTS	.00	.00	128,689.00	128,689.00	128,689.00
CAPITAL OUTLAY TOTAL	.00	1,454,570.55	432,780.04	432,780.04	432,780.04
TOTAL EXPENDITURES	.00	1,454,570.55	432,780.04	432,780.04	432,780.04
FUND TOTAL	.00	1,454,570.55	432,780.04	432,780.04	432,780.04

OTOE COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

879-00 VISITORS PROMOTION FUND					
PERSONAL SERVICES					
1-0401 PART TIME - ADMINISTRATIVE	.00	.00	.00	.00	.00
1-0405 PART TIME - CLERICAL	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
OPERATING EXPENSES					
2-0100 POSTAL SERVICES	.00	.00	.00	.00	.00
2-0200 TELEPHONE SERVICES	.00	.00	.00	.00	.00
2-1000 ADMINISTRATIVE/CLERICAL EXPENSE	.00	5,674.32	8,000.00	8,000.00	8,000.00
2-1012 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
2-1700 TRAVEL EXPENSES	147.20	164.16	500.00	500.00	500.00
2-1701 MEALS	.00	.00	.00	.00	.00
2-1702 LODGING	.00	.00	.00	.00	.00
2-1751 DUES, SUBC, REGISTRATION, TRAINING, ETC	500.00	.00	500.00	500.00	500.00
2-6030 MEDIA - ADVERTISING - VIDEO	95,635.30	82,996.75	98,500.00	98,500.00	98,500.00
2-6070 SPECIAL PROJECTS-MISCELLANEOUS	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	96,282.50	88,835.23	107,500.00	107,500.00	107,500.00
SUPPLIES AND MATERIALS					
3-0101 OFFICE SUPPLIES	363.50	.00	1,000.00	1,000.00	1,000.00
SUPPLIES AND MATERIALS TOTAL	363.50	.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES	96,646.00	88,835.23	108,500.00	108,500.00	108,500.00
FUND TOTAL	96,646.00	88,835.23	108,500.00	108,500.00	108,500.00

OTOE COUNTY
Adopted Budget Listing
(1150) PRESERVATION AND MODERNIZATION
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

604-00 PRESERVATION AND MODERNIZATION FUND					
OPERATING EXPENSES					
2-1010 RECORD PRESERVATION	.00	8,223.75	10,000.00	10,000.00	10,000.00
2-1016 MICROFILMING COSTS	.00	2,300.00	6,000.00	6,000.00	6,000.00
2-1100 DATA PROCESSING / BOOK BINDING	.00	6,147.86	6,435.00	6,435.00	6,435.00
OPERATING EXPENSES TOTAL	.00	16,671.61	22,435.00	22,435.00	22,435.00
SUPPLIES AND MATERIALS					
3-0116 DATA PROCESSING SUPPLIES	.00	.00	2,000.00	2,000.00	2,000.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURES	.00	16,671.61	24,435.00	24,435.00	24,435.00
FUND TOTAL	.00	16,671.61	24,435.00	24,435.00	24,435.00

OTOE COUNTY
Adopted Budget Listing
(2355) DIVERSION PROGRAMS
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

654-00 LAW ENFORCEMENT PROGRAMS					
PERSONAL SERVICES					
1-0305 REGULAR TIME SALARY - CLERICAL	7,500.00	7,493.25	8,320.00	8,320.00	8,320.00
1-0900 RETIREMENT CONTRIBUTIONS - CO SHARE	465.75	505.80	565.00	565.00	565.00
1-1000 FICA - COUNTY SHARE	549.41	496.92	640.00	640.00	640.00
PERSONAL SERVICES TOTAL	8,515.16	8,495.97	9,525.00	9,525.00	9,525.00
OPERATING EXPENSES					
2-2450 DRUG ENFORCEMENT COSTS	.00	.00	.00	.00	.00
2-2901 LAW ENFORCEMENT COSTS	.00	.00	8,092.00	8,092.00	8,092.00
OPERATING EXPENSES TOTAL	.00	.00	8,092.00	8,092.00	8,092.00
SUPPLIES AND MATERIALS					
3-0112 LAW ENFORCEMENT SUPPLIES	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
5-1100 OTHER EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
 TOTAL EXPENDITURES	 8,515.16	 8,495.97	 17,617.00	 17,617.00	 17,617.00
FUND TOTAL	8,515.16	8,495.97	17,617.00	17,617.00	17,617.00

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OTOE COUNTY
Adopted Budget Listing
(2360) COUNTY DRUG LAW ENFORCEMENT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

783-00 DRUG PROGRAMS					
OPERATING EXPENSES					
2-2450 DRUG ENFORCEMENT COSTS	2,998.00	3,098.99	25,000.00	25,000.00	25,000.00
OPERATING EXPENSES TOTAL	<u>2,998.00</u>	<u>3,098.99</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL EXPENDITURES	<u>2,998.00</u>	<u>3,098.99</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
FUND TOTAL	<u>2,998.00</u>	<u>3,098.99</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

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OTOE COUNTY
Adopted Budget Listing
(2410) FEDERAL DRUG LAW ENFORCEMENT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

660-00					
FEDERAL DRUG LAW ENFORCEMENT					
OPERATING EXPENSES					
2-2450 DRUG ENFORCEMENT COSTS	.00	.00	20,000.00	20,000.00	20,000.00
OPERATING EXPENSES TOTAL	.00	.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	.00	.00	20,000.00	20,000.00	20,000.00
FUND TOTAL	.00	.00	20,000.00	20,000.00	20,000.00

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OTOE COUNTY
Adopted Budget Listing
(2440) LOCAL GRANTS - SHERIFF
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

654-00 LAW ENFORCEMENT					
OPERATING EXPENSES					
2-1850 K-9 COSTS	24,549.20	2,199.92	20,000.00	20,000.00	20,000.00
OPERATING EXPENSES TOTAL	<u>24,549.20</u>	<u>2,199.92</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
SUPPLIES AND MATERIALS					
3-0112 LAW ENFORCEMENT SUPPLIES	.00	.00	15,000.00	15,000.00	15,000.00
SUPPLIES AND MATERIALS TOTAL	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
CAPITAL OUTLAY					
5-1100 OTHER EQUIPMENT	.00	6,000.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>6,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>24,549.20</u>	<u>8,199.92</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
FUND TOTAL	<u>24,549.20</u>	<u>8,199.92</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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OTOE COUNTY
Adopted Budget Listing
(2502) HOMELAND SECURITY GRANT
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

693-00					
TERRORISM PREVENTION					
CAPITAL OUTLAY					
5-0304 EMERGENCY MANAGEMENT EQUIPMENT	89.84	.00	.00	.00	.00
5-0311 RADIO EQUIP -COMMUNICATION CENTER	.00	.00	.00	.00	.00
5-0557 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	89.84	.00	.00	.00	.00
 TOTAL EXPENDITURES	89.84	.00	.00	.00	.00
 FUND TOTAL	89.84	.00	.00	.00	.00

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OTOE COUNTY
Adopted Budget Listing
(2503) FEDERAL GRANT SHERIFF
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

654-00					
LAW ENFORCEMENT					
OPERATING EXPENSES					
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	.00
2-2450 DRUG ENFORCEMENT EQUIPMENT	.00	.00	.00	.00	.00
2-4424 ABUSE PROGRAMS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS					
3-0112 LAW ENFORCEMENT SUPPLIES	.00	.00	10,000.00	10,000.00	10,000.00
3-0301 TRAFFIC SIGNS	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAY					
5-1100 LAW ENFORCEMENT/EMERGENCY EQUIP	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	.00	.00	10,000.00	10,000.00	10,000.00

OTOE COUNTY
Adopted Budget Listing
(2700) INHERITANCE TAX
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

982-00 INHERITANCE TAX					
SUPPLIES AND MATERIALS					
3-0202 GRAVEL & ROCK	280,913.83	528,656.40	500,000.00	500,000.00	500,000.00
SUPPLIES AND MATERIALS TOTAL	280,913.83	528,656.40	500,000.00	500,000.00	500,000.00
CAPITAL OUTLAY					
5-0103 PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
5-0230 COURTHOUSE REMODELING	59,315.95	36,260.28	300,000.00	300,000.00	300,000.00
5-0301 CARS AND TRUCKS	.00	48,944.57	100,000.00	100,000.00	100,000.00
5-0307 MOTOR GRADERS & LOADERS	.00	.00	.00	.00	.00
5-0314 OTHER ROAD EQUIPMENT	.00	.00	.00	.00	.00
5-0500 OFFICE EQUIPMENT	.00	.00	100,000.00	100,000.00	100,000.00
5-0502 DATA PROCESSING EQUIPMENT	6,630.24	.00	100,000.00	100,000.00	100,000.00
5-0505 OFFICE FURNITURE	.00	3,490.00	100,000.00	100,000.00	100,000.00
5-0510 GIS EQUIPMENT	.00	.00	100,000.00	100,000.00	100,000.00
5-0557 COMMUNICATIONS EQUIPMENT	.00	.00	114,275.00	114,275.00	114,275.00
5-1100 OTHER EQUIPMENT	47,829.15	62,643.50	100,000.00	100,000.00	100,000.00
5-1211 BRIDGE CONTRACTS	.00	845,012.10	1,000,000.00	1,000,000.00	1,000,000.00
5-1212 MISCELLANEOUS ROAD CONTRACTS	133,909.00	170,254.19	500,000.00	500,000.00	500,000.00
5-1502 ENGINEERING FEES-ROADS	11,912.55	239,268.94	100,000.00	100,000.00	100,000.00
5-2510 MISCELLANEOUS OUTLAY	20,683.65	38,515.72	61,059.98	61,059.98	61,059.98
CAPITAL OUTLAY TOTAL	280,280.54	1,444,389.30	2,675,334.98	2,675,334.98	2,675,334.98
TRANSFERS					
7-0200 INTER FUND TRANSFERS	.00	.00	.00	.00	.00
TRANSFER TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	561,194.37	1,973,045.70	3,175,334.98	3,175,334.98	3,175,334.98
FUND TOTAL	561,194.37	1,973,045.70	3,175,334.98	3,175,334.98	3,175,334.98

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OTOE COUNTY
Adopted Budget Listing
(2850) KENO LOTTERY
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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

637-00 KENO LOTTERY EXPENSES					
OPERATING EXPENSES					
2-6100 KENO LOTTERY	11,363.00	12,587.00	20,000.00	20,000.00	20,000.00
OPERATING EXPENSES TOTAL	11,363.00	12,587.00	20,000.00	20,000.00	20,000.00
CAPITAL OUTLAY					
5-2510 MISCELLANEOUS CAPITAL OUTLAY	.00	.00	173,924.00	173,924.00	173,924.00
CAPITAL OUTLAY TOTAL	.00	.00	173,924.00	173,924.00	173,924.00
TOTAL EXPENDITURES	11,363.00	12,587.00	193,924.00	193,924.00	193,924.00
FUND TOTAL	11,363.00	12,587.00	193,924.00	193,924.00	193,924.00

OTOE COUNTY
Adopted Budget Listing
(2910) 911 EMERGENCY MANAGEMENT
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

697-00 911 EMERGENCY MANAGEMENT					
OPERATING EXPENSES					
2-0200 TELEPHONE SERVICE	36,431.61	49,321.01	50,000.00	50,000.00	50,000.00
2-0500 UTILITIES (ELEC & GAS)	2,490.11	2,262.80	3,000.00	3,000.00	3,000.00
2-0600 INSURANCE NEW 911 SYSTEM	.00	70.89	.00	.00	.00
2-1550 RADIO EQUIP REPAIR/MAINTENCE	10,578.27	12,301.06	10,000.00	10,000.00	10,000.00
2-2501 CONSULTING FEE 911 SYSTEM	.00	537.35	.00	.00	.00
2-2544 MAINTENANCE AGREEMENT	16,276.46	7,000.00	9,928.00	9,928.00	9,928.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	65,776.45	71,493.11	72,928.00	72,928.00	72,928.00
CAPITAL OUTLAY					
5-0311 RADIO EQUIPMENT	.00	295.42	.00	.00	.00
5-0555 EMERGENCY PHONE 911 EQUIPMENT	52,414.07	70,508.51	.00	.00	.00
5-0557 COMMUNICATIONS EQUIPMENT	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	52,414.07	70,803.93	.00	.00	.00
TRANSFERS					
7-0200 TRANSFER TO FUND 2913	.00	4,751.96	.00	.00	.00
TRANSFER TOTAL	.00	4,751.96	.00	.00	.00
TOTAL EXPENDITURES	118,190.52	147,049.00	72,928.00	72,928.00	72,928.00
FUND TOTAL	118,190.52	147,049.00	72,928.00	72,928.00	72,928.00

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OTOE COUNTY
Adopted Budget Listing
(2913) 911 WIRELESS SERVICE FUND
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

697-00 911 WIRELESS SERVICES					
OPERATING EXPENSES					
2-0200 "911" EMERGENCY PHONE	.00	.00	.00	.00	.00
2-2544 "911" MAINTENANCE AGREEMENT	.00	.00	.00	.00	.00
2-9900 MISC REIMBURSE DISPATCHER WAGES	16,990.22	56,211.15	40,312.81	40,312.81	40,312.81
OPERATING EXPENSES TOTAL	16,990.22	56,211.15	40,312.81	40,312.81	40,312.81
CAPITAL OUTLAY					
5-0555 E-911 EQUIPMENT (PSAP)	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
TRANSFERS					
7-0200 INTER FUND TRANSFER (2913 TO 2914)	40,818.10	41,236.80	20,000.00	20,000.00	20,000.00
7-0300 DIST TRANSFER TO 2914 HOLDING ACCT	.00	.00	.00	.00	.00
TRANSFER TOTAL	40,818.10	41,236.80	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	57,808.32	97,447.95	60,312.81	60,312.81	60,312.81
FUND TOTAL	57,808.32	97,447.95	60,312.81	60,312.81	60,312.81

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OTOE COUNTY
Adopted Budget Listing
(2914) 911 WIRELESS SERVICE HOLDING FUND
FROM 00100-000 TO 09999-999

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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

697-00 911 WIRELESS SERVICE HOLDING FUND					
OPERATING EXPENSES					
2-9900 MISCELLANEOUS EXPENSE	15,625.74	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	<u>15,625.74</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY					
5-0555 E-911 EQUIPMENT	.00	91,495.36	146,277.37	146,277.37	146,277.37
CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>91,495.36</u>	<u>146,277.37</u>	<u>146,277.37</u>	<u>146,277.37</u>
 TOTAL EXPENDITURES	 <u>15,625.74</u>	 <u>91,495.36</u>	 <u>146,277.37</u>	 <u>146,277.37</u>	 <u>146,277.37</u>
FUND TOTAL	<u>15,625.74</u>	<u>91,495.36</u>	<u>146,277.37</u>	<u>146,277.37</u>	<u>146,277.37</u>

OTOE COUNTY
Adopted Budget Listing
(4003) COUNTY BUILDINGS MAINTENANCE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

649-00 COUNTY BUILDING/ANNEX					
OPERATING EXPENSES					
2-0506 BOILER MAINTENANCE	1,719.60	.00	10,000.00	10,000.00	10,000.00
2-0601 GENERAL LIABILITY INSURANCE	74,536.00	.00	.00	.00	.00
2-1300 BUILDING & GROUNDS REPAIR/MAINT	29,244.13	29,874.25	91,439.16	91,439.16	91,439.16
OPERATING EXPENSES TOTAL	105,499.73	29,874.25	101,439.16	101,439.16	101,439.16
EQUIPMENT RENTAL					
4-0503 STORAGE RENTAL	.00	.00	.00	.00	.00
EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
5-0200 PURCHASE OF BUILDINGS & FIXTURES	790.00	.00	.00	.00	.00
5-0230 COURTHOUSE REMODELING	1,000.00	884.20	200,000.00	200,000.00	200,000.00
5-0250 JAIL REMODELING	719.43	1,808.79	50,000.00	50,000.00	50,000.00
5-0262 ELECTRICAL REMODELING	.00	.00	.00	.00	.00
5-0263 AIR CONDITIONING/HEATING EQUIPMENT	.00	.00	.00	.00	.00
5-0264 OTHER BUILDINGS REMODEL	.00	6,126.00	50,000.00	50,000.00	50,000.00
5-1000 FOOD/BEVERAGE EQUIP-JAIL KITCHEN	1,904.00	.00	5,000.00	5,000.00	5,000.00
5-1100 OTHER EQUIPMENT	.00	.00	.00	.00	.00
5-1502 ENGINEERING FEES	.00	.00	.00	.00	.00
5-2510 MISCELLANEOUS CAPITAL OUTLAY	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	4,413.43	8,818.99	305,000.00	305,000.00	305,000.00
TOTAL EXPENDITURES	109,913.16	38,693.24	406,439.16	406,439.16	406,439.16
FUND TOTAL	109,913.16	38,693.24	406,439.16	406,439.16	406,439.16

OTOE COUNTY
Adopted Budget Listing
(5200) COUNTY LANDFILL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

731-00					
SANITARY LANDFILL					
OPERATING EXPENSES					
2-1200 REPAIRS & MAINTENANCE	1,408.27	.00	124,878.99	124,878.99	124,878.99
2-2501 CONSULTANT FEES CONTRACTURAL	19,292.64	6,343.30	20,000.00	20,000.00	20,000.00
OPERATING EXPENSES TOTAL	<u>20,700.91</u>	<u>6,343.30</u>	<u>144,878.99</u>	<u>144,878.99</u>	<u>144,878.99</u>
SUPPLIES AND MATERIALS					
3-0214 SEEDS/TREES & PLANTING	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY					
5-1250 MISCELLANEOUS CONTRACTS	.00	.00	.00	.00	.00
5-1306 CONSULTANT FEES	.00	.00	.00	.00	.00
5-1502 ENGINEERING FEES	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL EXPENDITURES	<u>20,700.91</u>	<u>6,343.30</u>	<u>144,878.99</u>	<u>144,878.99</u>	<u>144,878.99</u>
FUND TOTAL	<u>20,700.91</u>	<u>6,343.30</u>	<u>144,878.99</u>	<u>144,878.99</u>	<u>144,878.99</u>

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OTOE COUNTY
Adopted Budget Listing
(5400) NOXIOUS WEED
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Estimated Expense Ensuing Year 2017-2018

	Actual Expense 2015-2016 (1)	Actual Expense 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

733-00 NOXIOUS WEED CONTROL					
PERSONAL SERVICES					
1-0803 GROUP INSURANCE - COUNTY SHARE	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00
OPERATING EXPENSES					
2-0200 TELEPHONE SERVICES	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
TRANSFERS					
7-0150 UTILITY PROPERTY TAX REFUND	.00	.00	.00	.00	.00
TRANSFER TOTAL	.00	.00	.00	.00	.00
TRANSFERS					
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
GRAND-TOTAL	14,864,768.54	18,555,957.35	20,464,154.51	23,968,706.99	23,968,706.99

OTOE COUNTY
Adopted Budget Listing
(0100) COUNTY GENERAL
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year				2017-2018
		Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00	FUND BALANCE	1,647,893.76	1,615,492.45	2,642,680.91	2,642,680.91	2,642,680.91
300-00	PROPERTY TAXES	6,107,401.13	6,234,891.83	3,796,615.75	7,301,168.23	7,301,168.23
304-00	MOTOR VEHICLE TAXES	623,537.25	654,216.09	620,000.00	620,000.00	620,000.00
TAXES						
311-02		1.76	.00	.00	.00	.00
312-01	SALES TAX - BOATS - STATE SHARE	.00	.00	.00	.00	.00
317-01		.00	.00	.00	.00	.00
317-02		.00	.00	.00	.00	.00
317-03		.00	.00	.00	.00	.00
317-05	SP ASSESSMENT-STREET IMPROVEMENT CV	.00	.00	.00	.00	.00
TAXES TOTAL		1.76	.00	.00	.00	.00
LICENSES AND PERMITS						
321-01	TRAILER & CABIN COURT PERMITS	25.00	20.00	.00	.00	.00
321-05	BOAT REGISTRATION FEE - STATE SHARE	.00	.00	.00	.00	.00
324-02	TOBACCO LICENSE	30.00	30.00	.00	.00	.00
324-03	BEER & LIQUOR LICENSE	150.00	150.00	.00	.00	.00
325-01	BUILDING PERMITS	19,408.44	21,545.57	15,000.00	15,000.00	15,000.00
325-05	ZONING FEES	2,800.00	10,180.00	5,000.00	5,000.00	5,000.00
325-06		250.00	.00	.00	.00	.00
325-07		1,050.00	100.00	.00	.00	.00
LICENSES AND PERMITS TOTAL		23,713.44	32,025.57	20,000.00	20,000.00	20,000.00
INTERGOVERNMENTAL FEDERAL						
330-97	RECYCLING GRANT/HAZARDOUS WASTE	25,017.80	.00	40,000.00	40,000.00	40,000.00
331-01	TITLE IV-D CHILD SUPP ENFORCE DC	29,385.29	22,506.82	25,000.00	25,000.00	25,000.00
331-02	TITLE-IVD CHILD SUPP ENFORCE ATTY	25,823.93	57,034.70	30,000.00	30,000.00	30,000.00
331-03	CHILD SUPP ENFORCE INCENTIVE DC	.00	.00	.00	.00	.00
331-04	CHILD SUPP ENFORCE INCENTIVE ATTY	29,195.22	1,351.31	20,000.00	20,000.00	20,000.00
332-01	FEDERAL EXCISE TAX FUEL REFUND	364.06	1,073.36	.00	.00	.00
338-02	BLM ENTITLEMENT LANDS - SECTION 3	5,030.00	4,774.00	4,000.00	4,000.00	4,000.00
339-04	COMMUNITY BLK GRANT/CDBG	.00	.00	.00	.00	.00
339-06	EMERGENCY MANAGEMENT GRANT	60,408.69	57,764.18	52,000.00	52,000.00	52,000.00
339-07	EMERGENCY GRANT #2 (HEALTH CARE)	.00	.00	12,202.00	12,202.00	12,202.00
339-08	COMMUNICATIONS GRANT	.00	.00	20,000.00	20,000.00	20,000.00
339-09	EMERGENCY GRANT #3	.00	.00	10,000.00	10,000.00	10,000.00
INTERGOVERNMENTAL FEDERAL TOTAL		175,224.99	144,504.37	213,202.00	213,202.00	213,202.00
INTERGOVERNMENT STATE						
340-00	ADJUST ALLOCATIONS (NON DIST)	.00	.00	.00	.00	.00

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OTOE COUNTY
Adopted Budget Listing
(0100) COUNTY GENERAL
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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

340-01 STATE GRANT - JUVENILE SERVICES AID	34,084.00	71,741.01	57,900.00	57,900.00	57,900.00
342-03 COUNTY INDIRECT ADMINISTRATION COS	.00	.00	.00	.00	.00
342-07 DHHS DIRECT & INDIRECT COSTS	.00	.00	.00	.00	.00
344-01 HOMESTEAD EXEMPTION ALLOCATION	110,579.98	110,972.94	.00	.00	.00
344-05 PROPERTY TAX RELIEF CREDIT	.00	.00	.00	.00	.00
344-10 PERSONAL PROPERTY TAX CREDIT	.00	16,336.57	.00	.00	.00
345-01 STATE AID	.00	.00	.00	.00	.00
345-02 INSURANCE TAX ALLOCATION	38,700.20	35,337.97	35,000.00	35,000.00	35,000.00
345-03 AIRLINE TAX	5,848.44	4,723.69	4,700.00	4,700.00	4,700.00
345-05 PROPERTY TAX RELIEF	364,241.95	354,154.15	.00	.00	.00
346-01 MOTOR VEHICLE PRORATE ALLOCATION	16,872.30	16,572.28	16,000.00	16,000.00	16,000.00
346-02 CARLINE TAX	2,478.68	2,193.64	2,200.00	2,200.00	2,200.00
348-10 WILDLIFE MANGEMENT A/C GAMES&PARKS	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL	572,805.55	612,032.25	115,800.00	115,800.00	115,800.00
OTHER INTERGOVERNMENTAL REVENUE					
351-01 INTERLOCAL PMTS-DISPATCH/LAW ENF	233,081.52	238,157.88	264,210.00	264,210.00	264,210.00
352-01 INTRLOCL GOVT SVC-EMERGENCY NOTIFIC	.00	.00	.00	.00	.00
352-02 INTERLOCAL GOVT - VETERANS SVC	.00	12,185.96	.00	.00	.00
353-01 IN LIEU OF TAXES - 1957 AND PRIOR	818.50	1,468.71	1,000.00	1,000.00	1,000.00
353-02 IN LIEU OF TAXES-5% GROSS REVENUE	.00	715.09	.00	.00	.00
353-03 IN LIEU OF TAXES-HOUSING AUTHORITY	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT	233,900.02	252,527.64	265,210.00	265,210.00	265,210.00
COUNTY TREASURER					
360-01 DRIVERS LICENSE FEES	7,287.25	7,670.50	7,000.00	7,000.00	7,000.00
360-02 MOTOR VEHICLE REGISTRATION FEES	36,007.50	36,577.50	35,000.00	35,000.00	35,000.00
360-04 TAX SALE REDEMPTION FEES	3,248.00	2,596.00	2,000.00	2,000.00	2,000.00
360-05 DISTRESS WARRANT FEES	110.00	98.00	.00	.00	.00
360-06 TAX SALE FEES	3,286.00	2,560.00	.00	.00	.00
360-07 ADVERTISING FEES	1,865.00	1,521.92	1,500.00	1,500.00	1,500.00
360-10 SNOWMOBILE REGISTRATION-FEES (.25)	1.50	1.00	.00	.00	.00
360-11 BOAT REGISTRATION- TREASURER FEES	1,316.00	1,268.00	1,000.00	1,000.00	1,000.00
360-12 IDENTIFICATION CARD - PHOTO	.00	.00	.00	.00	.00
360-15 TRANSPORTER LICENSE	.00	.00	.00	.00	.00
360-18 TITLE FEE COLLECTED BY TREASURER	19,905.73	25,045.25	20,000.00	20,000.00	20,000.00
360-35	105.00	180.00	.00	.00	.00
361-01 HOMESTEAD EXEMPTION COMMISSIONS	6,313.43	6,800.94	6,000.00	6,000.00	6,000.00
361-03 SALES TAX COMMISSIONS	1,745.22	1,662.05	1,000.00	1,000.00	1,000.00
361-04 SPECIAL FUEL PERMIT FEE	.00	.00	.00	.00	.00
361-07 BOAT COMMISSIONS	.00	.00	.00	.00	.00
361-08 MOTOR VEHICLE FEE COMMISSION	7,606.34	2,162.59	2,000.00	2,000.00	2,000.00
363-01 PROPERTY TAX COMMISSIONS	306,044.96	315,266.08	300,000.00	300,000.00	300,000.00
363-02 SPEC. ASSESS. TAX COMMISSION C/V	122.02	124.90	.00	.00	.00
363-06 DRAINAGE DISTRICT TAX COMMISSION	156.11	156.97	.00	.00	.00
363-07 MOTOR VEHICLE TAX COMMISSION	20,828.71	22,003.00	20,000.00	20,000.00	20,000.00
365-01 MISC. FEES & COMMISSIONS CO. TREAS	.00	.00	.00	.00	.00

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OTOE COUNTY
Adopted Budget Listing
(0100) COUNTY GENERAL
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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	Board Proposed (4)	2017-2018 Adopted (5)

COUNTY TREASURER TOTAL	415,948.77	425,694.70	395,500.00	395,500.00	395,500.00
COUNTY CLERK FEES					
370-01 AUTO TITLE FEES	.00	.00	.00	.00	.00
371-01 FILING & RECORDING FEES	2,871.36	2,571.17	2,400.00	2,400.00	2,400.00
371-03 MISCELLANEOUS FEES - CO CLERK	.00	.00	.00	.00	.00
371-04 ADVERTISING FEES - LIQUOR LICENSE	.00	.00	.00	.00	.00
371-05 MARRIAGE LICENSES	2,235.00	2,175.00	2,200.00	2,200.00	2,200.00
371-06 POLITICAL FILING FEES	780.00	.00	.00	.00	.00
COUNTY CLERK FEES TOTAL	5,886.36	4,746.17	4,600.00	4,600.00	4,600.00
CLERK OF THE DISTRICT COURT					
380-01 FILING FEES - DISTRICT COURT	16,619.42	21,773.39	17,000.00	17,000.00	17,000.00
380-03 COURT COST REFUNDS - DISTRICT COURT	.00	.00	.00	.00	.00
380-05 MISC FEES/REVENUES-CLK DC	.00	.00	.00	.00	.00
381-01 BAIL BOND COSTS - 10%	.00	.00	.00	.00	.00
383-00 PASSPORT FEES	7,471.49	6,950.00	6,500.00	6,500.00	6,500.00
CLERK OF THE DISTRICT COURT TOTAL	24,090.91	28,723.39	23,500.00	23,500.00	23,500.00
COUNTY COURT SYSTEM					
390-01 COUNTY COURT COSTS REFUNDS	.00	.00	.00	.00	.00
390-02 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00
391-01 LAB COSTS REFUND	.00	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL	.00	.00	.00	.00	.00
ELECTION COMMISSIONER					
393-01 VOTER REGISTRATION LISTS	164.09	2.38	.00	.00	.00
393-02 ELECTION COSTS RECOVERED	10,284.01	15,358.75	10,000.00	10,000.00	10,000.00
ELECTION COMMISSIONER TOTAL	10,448.10	15,361.13	10,000.00	10,000.00	10,000.00
REGISTER OF DEEDS					
394-01 FILING AND RECORDING FEES	76,576.50	74,631.50	70,000.00	70,000.00	70,000.00
394-02 DOCUMENTARY STAMPS - COUNTY SHARE	37,081.29	42,318.66	40,000.00	40,000.00	40,000.00
REGISTER OF DEEDS TOTAL	113,657.79	116,950.16	110,000.00	110,000.00	110,000.00
COUNTY SHERIFF					
395-01 SERVICE FEES-CO SHERIFF	26,258.66	25,457.76	24,000.00	24,000.00	24,000.00
395-02 MILEAGE FEES - CO SHERIFF	12,952.78	10,815.05	11,000.00	11,000.00	11,000.00
395-03 LAW ENFORCEMENT SERVICES (CONTRACT)	.00	.00	.00	.00	.00

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OTOE COUNTY
Adopted Budget Listing
(0100) COUNTY GENERAL
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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

395-04 INTOXILYZER FEES	493.25	417.75	.00	.00	.00
395-05 REIMBURSEMENT-CO & CITY PRISONERS	.00	.00	.00	.00	.00
395-07 REIMBURSEMENT - OTHERS (STATE)	2,402.23	8,814.59	3,000.00	3,000.00	3,000.00
395-08 FAX MACHINE FEES	61.00	47.00	.00	.00	.00
395-10 VEHICLE INSPECTIONS	11,230.00	10,390.00	10,000.00	10,000.00	10,000.00
395-13 HANDGUN APPLICATION FEES	1,265.00	990.00	1,000.00	1,000.00	1,000.00
395-15 MISCELLANEOUS FEES - SHERIFF	531.33	.00	.00	.00	.00
395-18 DONATIONS - TRAFFIC CONTROL GRANT	7,947.18	1,463.69	3,000.00	3,000.00	3,000.00
395-19 REIMBURSEMENT OF SERVICES	.00	.00	.00	.00	.00
COUNTY SHERIFF TOTAL	63,141.43	58,395.84	52,000.00	52,000.00	52,000.00
COUNTY ATTORNEY					
396-01 CO ATTORNEY FEES-CHECK COLLECTIONS	710.00	790.00	700.00	700.00	700.00
396-04 CO ATTY - JUVENILE DIVERSION FEES	1,285.00	3,444.00	3,000.00	3,000.00	3,000.00
396-05 TAX FORECLOSURE - ATTY FEES	.00	.00	.00	.00	.00
396-07 MISCELLANEOUS REIMBURSEMENT - ATTY	.00	.00	.00	.00	.00
396-08 PRETRIAL DIVERSION	1,245.00	455.00	500.00	500.00	500.00
COUNTY ATTORNEY TOTAL	3,240.00	4,689.00	4,200.00	4,200.00	4,200.00
COUNTY JAIL					
397-21 SALE OF COMMISSARY ITEMS	.00	281.13	.00	.00	.00
COUNTY JAIL TOTAL	.00	281.13	.00	.00	.00
OTHER FEES AND MISC. REVENUE					
403-01 RELIEF/MEDICAL RECOVERY	.00	.00	.00	.00	.00
404-01 HEALTH DEPT - PROGRAM RECEIPTS	.00	.00	.00	.00	.00
408-01 EMERGENCY MANAGEMENT FEES - NPPD	41,900.00	.00	86,820.00	86,820.00	86,820.00
410-01 SURVEYOR SERVICES	.00	.00	.00	.00	.00
450-02 COPY FEES	1,596.15	1,056.36	1,000.00	1,000.00	1,000.00
450-03 POSTAGE	2,812.78	10,476.25	3,000.00	3,000.00	3,000.00
450-04 PHONE REIMBURSMNT & JAIL PHONE COMM	5,231.28	2,436.91	3,500.00	3,500.00	3,500.00
450-07 FAX	.00	.00	.00	.00	.00
470-01 OVERLOAD FINES-25%-COUNTY SHARE	14,000.99	14,906.25	14,000.00	14,000.00	14,000.00
470-05 COUNTY COURT FINES - REGULAR	.00	.00	.00	.00	.00
470-06 DISTRICT COURT FINES - REGULAR	.00	.00	.00	.00	.00
472-01 COUNTY COUITR BOND FORFEITURES	.00	.00	.00	.00	.00
472-02 DISTRICT COURT BOND FORFEITURES	.00	.00	.00	.00	.00
473-03 WITNESS FEES REIMBURSED	83.00	249.19	.00	.00	.00
473-50 PROBATION OFFICER-COSTS-DISTRICT	.00	.00	.00	.00	.00
474-03 DIST JUDGE COST REIMBURSEMENT	.00	.00	.00	.00	.00
475-02 DRUG LAW ENFORCEMENT-FORFIETURE	.00	.00	.00	.00	.00
480-03 WEED DEPT MISC REVENUE	.00	.00	.00	.00	.00
491-00 SPECIAL ASSESSMENT - INTEREST	.00	.00	.00	.00	.00
505-01 PROGRAM FEES - CLIENTS	.00	.00	.00	.00	.00
510-01 INTEREST ON INVESTMENTS	20,769.86	16,781.22	15,000.00	15,000.00	15,000.00

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

510-03 INT. ON INVESTMENTS/CLK DIST COURT	.00	.00	.00	.00	.00
510-04 INTEREST-IMPREST FUND	.00	.00	.00	.00	.00
520-02 REGISTERED WARRANTS/LOANS	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00
530-01 SALE SUPRLUS-FIXED EQUIPT	.00	.00	.00	.00	.00
530-02 SALE OF PROPERTY (LAND & BUILDING)	.00	.00	.00	.00	.00
530-03 SALE OF SURPLUS PROPERTY-MISC	5,030.74	2,691.47	.00	.00	.00
530-05 SALE OF MATERIALS	.00	.00	.00	.00	.00
531-02 INSURENCE SETTLEMENT	.00	.00	.00	.00	.00
532-02 CANCELLATION-PRIOR YEAR'S WARRANTS	.00	.00	.00	.00	.00
532-03 REFUNDS - MISCELLANEOUS	38,606.75	59,806.58	10,000.00	10,000.00	10,000.00
533-01 ONE-TIME REVENUE	.00	54.00	.00	.00	.00
534-01 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	2,996.38	7,351.71	.00	.00	.00
541-01	.00	33.00	.00	.00	.00

OTHER FEES AND MISC. REVENUE TOTAL	133,027.93	115,842.94	1,633,320.00	1,633,320.00	1,633,320.00
COUNTY TRANSFERS					
590-01 TRANSFER-LEVIED TAX FROM RD TO GEN	.00	.00	.00	.00	.00
590-02 INTERFUND TRANSFER	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL	.00	.00	.00	.00	.00

TOTAL REVENUE AVAILABLE	10,153,919.19	10,316,374.66	9,906,628.66	13,411,181.14	13,411,181.14
LESS EXPENDITURES	8,538,426.74	7,673,693.75			
BALANCE FORWARD	1,615,492.45	2,642,680.91			

(1) Property Tax	3,796,615.75	7,301,168.23	7,301,168.23
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	3,796,615.75	7,301,168.23	7,301,168.23

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OTOE COUNTY
Adopted Budget Listing
(0200) ROAD & BRIDGE
FROM 00100-000 TO 05999-999

PAGE 6

		Estimated Revenue Ensuing Year				2017-2018
		Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00	FUND BALANCE	777,006.95	9,627.78	521,459.52	521,459.52	521,459.52
300-00	PROPERTY TAXES	.00	.00	3,504,552.48	.00	.00
304-00	MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
TAXES						
311-01	SALES TAX STATE SHARE	.00	47.84-	.00	.00	.00
TAXES TOTAL		.00	47.84-	.00	.00	.00
LICENSES AND PERMITS						
325-06	RIGHT OF WAY PERMITS	1,025.00	975.00	1,000.00	1,000.00	1,000.00
LICENSES AND PERMITS TOTAL		1,025.00	975.00	1,000.00	1,000.00	1,000.00
INTERGOVERNMENTAL FEDERAL						
334-01	EMERGENCY FLOOD RELIEF	58,013.42	.00	.00	.00	.00
338-02	BLM ENTITLEMENT LANDS SECTION 2	.00	.00	.00	.00	.00
339-04	COMMUNITY BLK GRANT/CDBG	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		58,013.42	.00	.00	.00	.00
INTERGOVERNMENT STATE						
340-00	ADJUST ALLOCATIONS (NON-DISTRIB)	.00	.00	.00	.00	.00
340-01	STATE GRANTS	.00	.00	.00	.00	.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	.00	.00	.00	.00	.00
345-05	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00
346-01	PRO RATE MOTOR VEHICLE ALLOCATION	.00	.00	.00	.00	.00
346-02	CARLINE TAX	.00	.00	.00	.00	.00
346-03	MOTOR VEHICLE FEE	113,216.10	148,630.36	135,000.00	135,000.00	135,000.00
347-01	HIGHWAY ALLOCATION	1,744,688.22	1,811,370.03	1,900,000.00	1,900,000.00	1,900,000.00
347-02	INCENTIVE PAYMENTS	.00	.00	.00	.00	.00
347-04	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00	.00
347-10	PROJECT COST-ROAD/BRIDGE	.00	.00	.00	.00	.00
347-11	SURVEYING FEES (RECD FROM STATE)	.00	.00	.00	.00	.00
347-50		.00	.00	.00	.00	.00
347-60		.00	.00	.00	.00	.00
348-11	ROADSIDE SEEDING (GAMES & PARKS)	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		1,857,904.32	1,960,000.39	2,035,000.00	2,035,000.00	2,035,000.00
OTHER INTERGOVERNMENTAL REVENUE						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	.00	.00	.00	.00	.00
351-02	C/V STREET SHARE COUNTY ROAD LEVY	.00	.00	.00	.00	.00
351-04	INTERLOCAL GOVT PAYMENTS - ROADS	.00	.00	161,586.50	161,586.50	161,586.50
353-01	IN LIEU OF TAXES - 1957 AND PRIOR	419.08	787.19	.00	.00	.00
353-02	IN LIEU OF TAXES-5% GROSS REVENUE	.00	.00	.00	.00	.00

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OTOE COUNTY
Adopted Budget Listing
(0200) ROAD & BRIDGE
FROM 00100-000 TO 05999-999

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		Estimated Revenue Ensuing Year				2017-2018
		Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

353-03	IN LIEU OF TAXES-HOUSEING AUTHORITY	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		419.08	787.19	161,586.50	161,586.50	161,586.50
COUNTY TREASURER						
361-01	HOMESTEAD COMMISSIONS	.00	.00	.00	.00	.00
365-01	MISC FEES & COMMISSIONS	.00	.00	.00	.00	.00
COUNTY TREASURER TOTAL		.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE						
420-30	COST REIMBURSEMENT	79,776.87	4,205.73	130,500.00	130,500.00	130,500.00
420-70	USED OIL COLLECTION & SCRAP IRON	808.34	4,136.97	.00	.00	.00
430-01	CULVERT PERMIT	.00	800.00	.00	.00	.00
510-01	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
510-07	INTEREST ON BONDS	.00	.00	.00	.00	.00
530-01	SALE SURPLUS-FIXED EQUIPMENT	295.00	2,150.00	14,000.00	14,000.00	14,000.00
530-02	SALE OF PROPERTY - LAND & BUILDINGS	.00	.00	.00	.00	.00
530-03	SALE OF SURPLUS PROPERTY-MISC	1,735.35	655.00	.00	.00	.00
530-04	SALE OF SUPPLIES	.00	.00	.00	.00	.00
530-05	SALE OF MATERIALS	3,202.70	25.70	.00	.00	.00
531-02	INSURANCE SETTLEMENTS	6,895.49	7,640.08	40,000.00	40,000.00	40,000.00
532-03	REFUNDS - MISCELLANEOUS	20,173.46	11,191.34	11,000.00	11,000.00	11,000.00
533-01	ONE TIME REVENUE	.00	761.69	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	1,119.38	4,454,280.27	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		114,006.59	4,485,846.78	195,500.00	195,500.00	195,500.00
COUNTY TRANSFERS						
590-00	TRANS LEVIED TAX FROM GENERAL	.00	.00	.00	.00	.00
590-01	TRANSFER-OTHER FUNDS	.00	.00	.00	.00	.00
590-02	INTERFUND TRANSFER FROM GENERAL	2,500,000.00	1,000,000.00	.00	3,504,552.48	3,504,552.48
COUNTY TRANSFERS TOTAL		2,500,000.00	1,000,000.00	.00	3,504,552.48	3,504,552.48
TOTAL REVENUE AVAILABLE		5,308,375.36	7,457,189.30	6,419,098.50	6,419,098.50	6,419,098.50
LESS EXPENDITURES		5,298,747.58	6,935,729.78			
BALANCE FORWARD		9,627.78	521,459.52			
(1) Property Tax				3,504,552.48		
(2) Delinquent Tax Allowance				0.00		
(3) Total Property Tax Requirement to Levy Summary Schedule				3,504,552.48		

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OTOE COUNTY
Adopted Budget Listing
(0650) HIGHWAY BRIDGE BUYBACK PROGRAM
FROM 00100-000 TO 05999-999

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		Estimated Revenue Ensuing Year				2017-2018
		Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00	FUND BALANCE	605,010.35	1,019,220.55	16.04	16.04	16.04
300-00	PROPERTY TAXES	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE						
347-50	HIGHWAY STREET BUYBACK (STP)	120,326.10	126,015.09	128,689.00	128,689.00	128,689.00
347-60	HIGHWAY BRIDGE BUYBACK (HBP)	293,884.10	309,350.95	304,075.00	304,075.00	304,075.00
<u>INTERGOVERNMENT STATE TOTAL</u>		<u>414,210.20</u>	<u>435,366.04</u>	<u>432,764.00</u>	<u>432,764.00</u>	<u>432,764.00</u>
<u>TOTAL REVENUE AVAILABLE</u>		<u>1,019,220.55</u>	<u>1,454,586.59</u>	<u>432,780.04</u>	<u>432,780.04</u>	<u>432,780.04</u>
<u>LESS EXPENDITURES</u>		<u>.00</u>	<u>1,454,570.55</u>			
<u>BALANCE FORWARD</u>		<u>1,019,220.55</u>	<u>16.04</u>			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	14,317.80	17,758.59	31,128.32	31,128.32	31,128.32
TAXES					
315-00 LODGING TAX	100,086.79	102,204.96	77,371.68	77,371.68	77,371.68
315-03 SALES TAX (LODGING) CO VISITOR PROM	.00	.00	.00	.00	.00
TAXES TOTAL	100,086.79	102,204.96	77,371.68	77,371.68	77,371.68
OTHER FEES AND MISC. REVENUE					
420-30 COST REIMBURSEMENT	.00	.00	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE	114,404.59	119,963.55	108,500.00	108,500.00	108,500.00
LESS EXPENDITURES	96,646.00	88,835.23			
BALANCE FORWARD	17,758.59	31,128.32			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(1150) PRESERVATION AND MODERNIZATION
FROM 00100-000 TO 05999-999

PAGE 10

	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	4,540.04	17,125.54	12,434.43	12,434.43	12,434.43
394-01 REGISTER OF DEEDS ROD PRESERVATION & MODERNIZATION	12,585.50	11,980.50	12,000.57	12,000.57	12,000.57
REGISTER OF DEEDS TOTAL	12,585.50	11,980.50	12,000.57	12,000.57	12,000.57
TOTAL REVENUE AVAILABLE	17,125.54	29,106.04	24,435.00	24,435.00	24,435.00
LESS EXPENDITURES	.00	16,671.61			
BALANCE FORWARD	17,125.54	12,434.43			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2355) DIVERSION PROGRAMS
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Official Estimation (3)	Estimated Revenue Board Proposed (4)	Estimated Revenue 2017-2018 Adopted (5)

271-00 FUND BALANCE	677.89	1,312.73	5,216.76	5,216.76	5,216.76
COUNTY ATTORNEY					
396-07 MISCELLANEOUS REIMBURSEMENT - ATTY	.00	.00	.00	.00	.00
396-08 COUNTY ATTY FEES - STOP PROGRAM	9,150.00	12,400.00	12,400.24	12,400.24	12,400.24
COUNTY ATTORNEY TOTAL	9,150.00	12,400.00	12,400.24	12,400.24	12,400.24
OTHER FEES AND MISC. REVENUE					
540-01 MISC REVENUE	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE	9,827.89	13,712.73	17,617.00	17,617.00	17,617.00
LESS EXPENDITURES	8,515.16	8,495.97			
BALANCE FORWARD	1,312.73	5,216.76			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2360) COUNTY DRUG LAW ENFORCEMENT
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	2,046.95	1,449.80	1,463.53	1,463.53	1,463.53
OTHER FEES AND MISC. REVENUE					
475-03 PROCEEDS-CONF ARTICLES DRUG LAW	.00	.00	20,536.47	20,536.47	20,536.47
510-01 INTEREST ON INVESTMENTS	1.65	.80	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	2,399.20	3,111.92	3,000.00	3,000.00	3,000.00
OTHER FEES AND MISC. REVENUE TOTAL	2,400.85	3,112.72	23,536.47	23,536.47	23,536.47
TOTAL REVENUE AVAILABLE	4,447.80	4,562.52	25,000.00	25,000.00	25,000.00
LESS EXPENDITURES	2,998.00	3,098.99			
BALANCE FORWARD	1,449.80	1,463.53			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2410) FEDERAL DRUG LAW ENFORCEMENT
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	11,734.19	11,734.19	11,734.19	11,734.19	11,734.19
475-02 OTHER FEES AND MISC. REVENUE					
DRUG LAW ENFORCEMENT - FORFEITURE	.00	.00	8,265.81	8,265.81	8,265.81
OTHER FEES AND MISC. REVENUE TOTAL	.00	.00	8,265.81	8,265.81	8,265.81
TOTAL REVENUE AVAILABLE	11,734.19	11,734.19	20,000.00	20,000.00	20,000.00
LESS EXPENDITURES	.00	.00			
BALANCE FORWARD	11,734.19	11,734.19			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2440) LOCAL GRANTS - SHERIFF
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Official Estimation (3)	Estimated Revenue Board Proposed (4)	Estimated Revenue 2017-2018 Adopted (5)

271-00 FUND BALANCE	2,070.08	12,265.88	10,065.96	10,065.96	10,065.96
395-15 COUNTY SHERIFF MISCELLANEOUS FEES - SHERIFF	.00	.00	.00	.00	.00
COUNTY SHERIFF TOTAL	.00	.00	.00	.00	.00
534-01 OTHER FEES AND MISC. REVENUE CONTRIBUTIONS & DONATIONS	34,745.00	6,000.00	39,934.04	39,934.04	39,934.04
OTHER FEES AND MISC. REVENUE TOTAL	34,745.00	6,000.00	39,934.04	39,934.04	39,934.04
TOTAL REVENUE AVAILABLE	36,815.08	18,265.88	50,000.00	50,000.00	50,000.00
LESS EXPENDITURES	24,549.20	8,199.92			
BALANCE FORWARD	12,265.88	10,065.96			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2502) HOMELAND SECURITY GRANT
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00 NET FUND BALANCE	89.84	.00	.00	.00	.00

INTERGOVERNMENTAL FEDERAL					
339-03 CIVIL DEFENSE - HOMELAND SECURITY	.00	.00	.00	.00	.00
339-06 EMERGENCY MGMT GRANT 2005/2007	.00	.00	.00	.00	.00
339-07 EMERGENCY MGMT GRANT 2006	.00	.00	.00	.00	.00
339-08 COMMUNICATIONS GRANT 2008	.00	.00	.00	.00	.00
339-09 EMERGENCY MGMT GRANT 2009	.00	.00	.00	.00	.00
339-10 EMERGENCY RESPONSE GRANT	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL	.00	.00	.00	.00	.00
COUNTY TRANSFERS					
590-02 INTERFUND TRANSFER	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE	89.84	.00	.00	.00	.00
LESS EXPENDITURES	89.84	.00			
BALANCE FORWARD	.00	.00			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2503) FEDERAL GRANT SHERIFF
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	4,291.25	4,291.29	4,291.29	4,291.29	4,291.29
300-00 PROPERTY TAXES	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL					
330-30 CRIME COMMISSION - DEPT OF JUSTICE	.00	.00	.00	.00	.00
339-01 SHERIFF FEDERAL GRANT (INTEREST)	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INTERGOVERNMENT STATE					
340-01 LLEBG (LAW ENF BLK GRANTS)	.00	.00	5,708.71	5,708.71	5,708.71
INTERGOVERNMENT STATE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,708.71</u>	<u>5,708.71</u>	<u>5,708.71</u>
OTHER FEES AND MISC. REVENUE					
510-01 INTEREST ON INVESTMENTS	.04	.00	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	<u>.04</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE	<u>4,291.29</u>	<u>4,291.29</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
LESS EXPENDITURES	.00	.00			
BALANCE FORWARD	4,291.29	4,291.29			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2700) INHERITANCE TAX
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Official Estimation (3)	Estimated Revenue Board Proposed (4)	Estimated Revenue 2017-2018 Adopted (5)

271-00 FUND BALANCE	3,603,168.91	3,767,868.55	2,642,194.98	2,642,194.98	2,642,194.98
TAXES					
310-01 INHERITANCE TAX	516,959.71	817,804.17	507,715.00	507,715.00	507,715.00
310-02 INTEREST ON INHERITANCE TAX	1,659.60	4,786.09	.00	.00	.00
310-03 PENALTY ON INHERITANCE TAX	331.62	1,507.87	.00	.00	.00
TAXES TOTAL	518,950.93	824,098.13	507,715.00	507,715.00	507,715.00
COUNTY SHERIFF					
395-07 REIMBURSEMENTS OTHER	.00	.00	.00	.00	.00
COUNTY SHERIFF TOTAL	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE					
420-30 ROAD COST REIMBURSEMENT	207,448.43	.00	.00	.00	.00
510-01 INTEREST ON INVESTMENTS	505.35	.00	.00	.00	.00
531-02 INSURANCE SETTLEMENT	.00	23,274.00	.00	.00	.00
532-03 REFUNDS - MISC	.00	.00	25,425.00	25,425.00	25,425.00
533-01 ONE-TIME REVENUE	.00	.00	.00	.00	.00
534-01 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
541-01 REDEMPTION PROCEEDS	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	206,943.08	23,274.00	25,425.00	25,425.00	25,425.00
COUNTY TRANSFERS					
590-02 INTERFUND TRANSFER	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE	4,329,062.92	4,615,240.68	3,175,334.98	3,175,334.98	3,175,334.98
LESS EXPENDITURES	561,194.37	1,973,045.70			
BALANCE FORWARD	3,767,868.55	2,642,194.98			

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2850) KENO LOTTERY
FROM 00100-000 TO 05999-999

PAGE 18

		Estimated Revenue Ensuing Year				2017-2018
		Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00	FUND BALANCE	82,316.80	118,014.00	153,923.99	153,923.99	153,923.99
310-01	TAXES	.00	.00	.00	.00	.00
	TAXES TOTAL	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE						
510-01	INTEREST ON INVESTMENTS	158.68	207.67	.00	.00	.00
534-10	LOTTERY SALES	46,901.52	48,243.01	40,000.01	40,000.01	40,000.01
540-01	MISCELLANEOUS REVENUE	.00	46.31	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	47,060.20	48,496.99	40,000.01	40,000.01	40,000.01
	TOTAL REVENUE AVAILABLE	129,377.00	166,510.99	193,924.00	193,924.00	193,924.00
	LESS EXPENDITURES	11,363.00	12,587.00			
	BALANCE FORWARD	118,014.00	153,923.99			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2910) 911 EMERGENCY MANAGEMENT
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	147,431.54	96,486.02	12,927.02	12,927.02	12,927.02
314-00 TAXES					
911 TAX	67,245.00	63,490.00	60,000.98	60,000.98	60,000.98
<u>TAXES TOTAL</u>	<u>67,245.00</u>	<u>63,490.00</u>	<u>60,000.98</u>	<u>60,000.98</u>	<u>60,000.98</u>
<u>TOTAL REVENUE AVAILABLE</u>	<u>214,676.54</u>	<u>159,976.02</u>	<u>72,928.00</u>	<u>72,928.00</u>	<u>72,928.00</u>
LESS EXPENDITURES	118,190.52	147,049.00			
BALANCE FORWARD	96,486.02	12,927.02			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2913) 911 WIRELESS SERVICE FUND
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Official Estimation (3)	Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	34,849.79	34,849.99	.91	.91	.91
INTERGOVERNMENT STATE					
349-60 911 WIRELESS SERVICE FEES	57,808.52	57,846.91	60,311.90	60,311.90	60,311.90
INTERGOVERNMENT STATE TOTAL	57,808.52	57,846.91	60,311.90	60,311.90	60,311.90
COUNTY TRANSFERS					
590-02 TRANSFER IN FROM 5907	.00	4,751.96	.00	.00	.00
COUNTY TRANSFERS TOTAL	.00	4,751.96	.00	.00	.00
TOTAL REVENUE AVAILABLE	92,658.31	97,448.86	60,312.81	60,312.81	60,312.81
LESS EXPENDITURES	57,808.32	97,447.95			
BALANCE FORWARD	34,849.99	.91			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(2914) 911 WIRELESS SERVICE HOLDING FUND
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Official Estimation (3)	Ensuing Year Board Proposed (4)	2017-2018 Adopted (5)

271-00 FUND BALANCE	151,343.57	176,535.93	126,277.37	126,277.37	126,277.37
COUNTY TRANSFERS					
590-03 TRANSFER (FROM 2913)-SINK/HOLD FUND	40,818.10	41,236.80	20,000.00	20,000.00	20,000.00
COUNTY TRANSFERS TOTAL	40,818.10	41,236.80	20,000.00	20,000.00	20,000.00
TOTAL REVENUE AVAILABLE	192,161.67	217,772.73	146,277.37	146,277.37	146,277.37
LESS EXPENDITURES	15,625.74	91,495.36			
BALANCE FORWARD	176,535.93	126,277.37			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(4003) COUNTY BUILDINGS MAINTENANCE
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	255,045.56	245,132.40	306,439.16	306,439.16	306,439.16
300-00 PROPERTY TAXES	.00	.00	.00	.00	.00
304-00 MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE					
500-01 LEASES AND RENTAL PROPERTY	.00	.00	.00	.00	.00
530-02 SALE OF PROPERTY-LAND & BLDGS	.00	.00	.00	.00	.00
531-02 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00
534-01 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS					
590-02 INTER FUND TRANSFER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
COUNTY TRANSFERS TOTAL	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL REVENUE AVAILABLE	<u>355,045.56</u>	<u>345,132.40</u>	<u>406,439.16</u>	<u>406,439.16</u>	<u>406,439.16</u>
LESS EXPENDITURES	109,913.16	38,693.24			
BALANCE FORWARD	245,132.40	306,439.16			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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OTOE COUNTY
Adopted Budget Listing
(5200) COUNTY LANDFILL
FROM 00100-000 TO 05999-999

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	Actual Revenue 2015-2016 (1)	Actual Revenue 2016-2017 (2)	Estimated Revenue Ensuing Year Official Estimation (3)	2017-2018 Board Proposed (4)	Adopted (5)

271-00 FUND BALANCE	171,923.20	151,222.29	144,878.99	144,878.99	144,878.99
300-00 PROPERTY TAXES	.00	.00	.00	.00	.00
304-00 MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
COUNTY TRANSFERS					
590-02 INTER FUND TRANSFER FROM 5250	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE	<u>171,923.20</u>	<u>151,222.29</u>	<u>144,878.99</u>	<u>144,878.99</u>	<u>144,878.99</u>
LESS EXPENDITURES	<u>20,700.91</u>	<u>6,343.30</u>			
BALANCE FORWARD	<u>151,222.29</u>	<u>144,878.99</u>			

- (1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

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