

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

TO THE COUNTY BOARD AND COUNTY CLERK OF
CUMING COUNTY

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

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

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

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		4,278,284.94	4,278,284.94
Total All Funds	0.00	4,278,284.94	4,278,284.94

Report of Interlocal Agreements & Joint Public Agencies

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

YES NO

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

Report of Trade Names, Corporate Names & Business Names

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

YES NO

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

Total Certified Valuation	3,373,911,401
(Certification of Valuations(s) from County Assessor MUST be attached)	
Outstanding Bonded Indebtedness as of July 1, 2024	
Principal	3,600,000.00
Interest	151,875.00
Total Bonded Indebtedness	3,751,875.00

ENTITY OFFICIAL ADDRESS

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

NAME Cuming County
 ADDRESS 200 S LINCOLN ST
 CITY & ZIP CODE WEST POINT 68788
 TELEPHONE 402-372-6002
 WEBSITE CUMINGCOUNTYNE.GOV

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	<u>Steve Meister</u>	<u>Bonnie Vogltance</u>	<u>Bonnie Vogltance</u>
TITLE / FIRM NAME	<u>Chairman</u>	<u>Clerk</u>	<u>Clerk</u>
TELEPHONE	<u>402-380-0650</u>	<u>402-372-6002</u>	<u>402-372-6002</u>
EMAIL ADDRESS	<u>smeister@cumingcounty.ne.gov</u>	<u>clerk@cumingcounty.ne.gov</u>	<u>clerk@cumingcounty.ne.gov</u>

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

Cuming

Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	<u>\$4,948,037.25</u>
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)	<u>-</u>
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	<u>-</u>
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	<u>\$4,948,037.25</u>

Current Year Allowable Increases

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

Allowable Growth Per the Assessor Minus 2.5%

<u>\$19,104,835.00</u>	/	<u>\$3,077,946,616.00</u>	=	<u>0.62%</u>	<u>0.00%</u> (5)
2024 Growth per Assessor		2023 Valuation		Multiplied times 100 to get %	

Additional One Percent Board Approved Increase

<u>7</u>	/	<u>0</u>	=	<u>0.00%</u>	<u>0.00%</u> (6)
# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body	

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 1.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 3.50%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) \$173,181.30

Total Restricted Funds Authority = Line (3) + Line (9) (10) \$5,121,218.55

Less: Restricted Funds from Lid Supporting Schedule (11) \$3,873,880.27

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) \$1,247,338.28

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

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	<u>\$4,278,284.94</u>
Motor Vehicle Pro-Rate	(2)	<u>\$8,500.00</u>
In-Lieu of Tax Payments	(3)	<u>\$6,200.00</u>
Prior Year Capital Improvements that were excluded from Restricted Funds		
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	- (4)	<u>-</u>
LESS: Amount Spent During 2023-2024	- (5)	<u>-</u>
LESS: Amount Expected to be spent in Future Budget Years	- (6)	<u>-</u>
Amount to be included as restricted funds (CANNOT be a negative number)	(7)	<u>-</u>
Motor Vehicle Tax	(8)	<u>\$570,000.00</u>
Local Option Sales Tax	(9)	<u>-</u>
Transfers of Surplus Tax	(10)	<u>-</u>
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	<u>-</u>
Insurance Premium Tax	(12)	<u>\$31,000.00</u>
Nameplate Capacity Tax	(13)	<u>-</u>
Motor Vehicle Fees	(14)	<u>\$215,000.00</u>
Reimbursement of Indigent Defense Services	(15)	<u>-</u>
License or Occupation Tax (Statute 77-27, 223)	(16)	<u>-</u>
TOTAL RESTRICTED FUNDS (A)	(17)	<u>\$5,108,984.94</u>
Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)	- (18)	<u>-</u>
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	- (19)	<u>-</u>
Allowable Capital Improvements	(20)	<u>-</u>
Bonded Indebtedness	(21)	<u>-</u>
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)	(22)	<u>-</u>
Interlocal Agreements/Joint Public Agency Agreements	(23)	<u>\$1,235,104.67</u>
Public Safety Communication Project (Statute 86-416)	(24)	<u>-</u>
Judgments	(25)	<u>-</u>
Refund of Property Taxes to Taxpayers	(26)	<u>-</u>
Repairs to Infrastructure Damaged by Natural Disaster	(27)	<u>-</u>
	(28)	
TOTAL LID EXCEPTIONS (B)	(29)	<u>\$1,235,104.67</u>
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29	(30)	<u>\$3,873,880.27</u>

CUMING COUNTY
2024-2025 Capital Improvement Lid Exceptions

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Bridge replacement 6th Rd, C-20-(574)	\$0.00
Total - Must agree to Line 18 on Lid Support Form	\$0.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Cuming County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Cuming County & West Point	ongoing	18th road maintenance	\$0.00
Dodge, Cuming, Colfax counties & Fremont	ongoing	connecting to statewide ESInet	\$0.00
Cuming Co & Lower Elkhorn Nat Resources	ongoing	data sharing	\$0.00
Cuming Co & Region IV Disability	ongoing	disability programming	\$19,910.00
Cuming Co, Dodge Co, Saunders et.al.	ongoing	drug task force	\$0.00
Cuming County & cities & villages	ongoing	E911 communication services	\$197,923.67
Cuming Co, WPoint,Wisner,Beem,Banc	July 2023	Economic Development services	\$0.00
Cuming Co & NE Nebr Economic Devel	ongoing	Economic Development Services	\$0.00
Cuming Co & University of Nebraska	ongoing	Extension Services	\$142,300.00
Cuming & Antelope counties	ongoing	inmate housing	\$0.00
Cuming & Platte counties	ongoing	inmate housing	\$0.00
Cuming & Washington counties	ongoing	inmate housing	\$0.00
NPAIT	ongoing	investments	\$0.00
Cuming & Burt co & their cities & villag	March 2024-March 2027	Joyride - transportation	\$0.00
Cuming Co & Burt Co	June 30, 2023	Juvenile Diversion Services	\$38,866.00
Cuming Co & Region IV Mental Health	ongoing	mental health services	\$38,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Cuming County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
NE District counties	ongoing	NE Nebr Juvenile Detention	\$5,000.00
insurance costs	2023-2024 fiscal year	NIRMA	\$64,105.00
Burt, Cuming, Madison & Stanton Counties	ongoing	public health services	\$0.00
Cuming County & CC Public Power	end of generator life or term of lease	Radio Tower	\$0.00
Cuming Co & Area on Aging	ongoing	services for the elderly	\$0.00
Cuming Co & city of West Point	Aug 31, 2028	shared law enforcement services	\$0.00
Cuming Co & West Point, Wisner, Beemer	Oct 1, 2019 to Sept 30, 2024	solid waste services	\$157,000.00
Cuming County & County Townships	2025	township gravel & sign maintenance	\$572,000.00
Total Amount used as Lid Exemption			<u>\$1,235,104.67</u>

CUMING COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request	(1)	\$4,167,837.25
<i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>		
Base Limitation Percent Increase (2%)	(2)	2.00%
Real Growth Percentage Increase		
$\frac{\$19,104,835.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{\$2,920,090,270.00}{\text{Prior Year Total Real Property Valuation per Assessor}} =$	(3)	0.65%
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.65%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	\$110,447.69
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	\$4,278,284.94

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request	(7)	\$4,278,284.94
<i>(Total Personal and Real Property Required from Cover Page)</i>		

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CUMING COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
GENERAL FUND	4,278,284.94	-	3,373,911,401	0.126805	0.000000
Total County Budgeted Countywide Entities				<u>0.126805</u>	
Other Countywide Entities					
Ag. Society				0.006124	
Total Countywide Levy				<u>0.132929</u>	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,235,105	0.036608	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				<u>0.486608</u>	(1)
Levy Limit Analysis					
Countywide Levy				0.132929	
Fire District - Largest General Levy Authority granted by the County Board				0.029367	
Township - Largest General Levy Authority granted by the County Board				0.115578	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				<u>0.277874</u>	(2)

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

CUMING COUNTY
County Treasurer Summary of Uncollected Taxes

<u>Tax Year</u>	<u>Amount</u>
2023	\$9,423,122.95
2022	\$4,600.50
2021	\$983.62

CUMING COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,121,045.00	47,000.00	0.00	0.00	3,168,045.00
Public Safety - Law Enforcement	2,684,268.00	76,500.00	0.00	0.00	2,760,768.00
Public Safety - Other	557,635.86	259,500.00	0.00	66,893.36	884,029.22
Public Works - Highways & Roads	3,115,685.00	6,767,907.53	555,605.00	0.00	10,439,197.53
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	119,500.00	3,000.00	0.00	0.00	122,500.00
Culture and Recreation	119,050.00	0.00	0.00	0.00	119,050.00
Community Development	1,122,141.08	1,000.00	0.00	0.00	1,123,141.08
Miscellaneous	6,623,155.14	0.00	0.00	2,009,798.16	8,632,953.30
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	17,462,480.08	7,154,907.53	555,605.00	2,076,691.52	27,249,684.13

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

CUMING COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	7,874,766.45	9,745,101.87	17,556,695.02	17,428,480.02	17,462,480.08
Capital Outlay	5,567,464.59	1,473,866.02	7,254,940.56	7,407,405.74	7,154,907.53
Debt Service	537,577.50	534,855.00	555,605.00	555,605.00	555,605.00
Transfers Out	1,710,235.23	2,626,915.33	2,033,344.55	2,104,189.73	2,076,691.52
Total Disbursements and Transfers	15,690,043.77	14,380,738.22	27,400,585.13	27,495,680.49	27,249,684.13
Balance, Receipts and Transfers:					
Net Cash Balance	15,702,992.47	12,607,042.34	13,023,878.56	13,023,878.62	13,023,878.62
Intergovernmental Federal	102,904.63	94,789.70	1,560,000.00	1,560,000.00	1,545,000.00
Intergovernmental State	3,953,959.55	4,330,804.18	3,791,577.18	3,791,577.18	3,806,577.18
Intergovernmental Local	3,463,097.84	4,211,919.12	2,542,892.82	2,542,892.82	2,542,892.82
Personal and Real Property Taxes	3,358,396.39	3,533,146.17	4,247,532.97	4,271,783.15	4,278,284.94
Transfers In	1,715,735.23	2,626,915.33	2,033,344.55	2,104,189.73	2,076,691.52
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	28,297,086.11	27,404,616.84	27,199,226.08	27,294,321.50	27,273,325.08
Balance Forward/Cash Reserve	12,607,042.34	13,023,878.62	-201,359.05	-201,358.99	23,640.95

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						601	COUNTY COMMISSIONERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	137,587.22	143,685.00	138,967.96	148,500.00	148,500.00	148,500.00
	<i>Personal Services Totals</i>	<i>137,587.22</i>	<i>143,685.00</i>	<i>138,967.96</i>	<i>148,500.00</i>	<i>148,500.00</i>	<i>148,500.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE (I-PADS)	1,813.61	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	68.47	150.00	58.50	0.00	0.00	0.00
2-1702	LODGING	1,869.45	3,500.00	2,604.20	3,750.00	3,750.00	3,750.00
2-1703	COMMERCIAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	5,707.79	7,500.00	5,230.08	6,500.00	6,500.00	6,500.00
2-1751	DUES, SUBS, REG, TRAININGS	1,500.00	2,500.00	1,329.00	2,500.00	2,500.00	2,500.00
2-2501	I-PAD SPECIAL FEES	152.64	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>11,111.96</i>	<i>13,650.00</i>	<i>9,221.78</i>	<i>12,750.00</i>	<i>12,750.00</i>	<i>12,750.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	83.47	200.00	38.99	200.00	200.00	200.00
	<i>Supplies and Materials Totals</i>	<i>83.47</i>	<i>200.00</i>	<i>38.99</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
Capital Outlay							
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-601 COUNTY COMMISSIONERS TOTAL		148,782.65	157,535.00	148,228.73	161,450.00	161,450.00	161,450.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	70,123.16	74,619.20	73,918.94	76,880.00	76,880.00	76,880.00
1-0201	DEPUTY'S SALARY	51,123.62	61,000.00	55,304.52	58,000.00	58,000.00	58,000.00
1-0305	REGULAR SALARY CLERICAL	55,229.28	60,600.00	54,980.15	91,690.00	91,690.00	91,690.00
1-0405	PART TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	257.89	0.00	0.00	0.00
	<i>Personal Services Totals</i>	176,476.06	196,219.20	184,461.50	226,570.00	226,570.00	226,570.00
Operating Expenses							
2-0100	POSTAGE	0.00	0.00	33.30	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	6.00	0.00	0.00	0.00	0.00	0.00
2-1100	COMPUTER EXPENSES (OCIO TECH FEES)	370.56	400.00	1,680.88	1,500.00	1,500.00	1,500.00
2-1210	OFFICE EQUIPMENT REPAIR	133.15	300.00	0.00	250.00	250.00	250.00
2-1701	MEALS	7.59	50.00	36.52	150.00	150.00	150.00
2-1702	LODGING	464.00	650.00	643.75	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	23.13	400.00	576.03	600.00	600.00	600.00
2-1751	DUES, SUBS, REG, TRAINING	275.00	400.00	344.00	400.00	400.00	400.00
	<i>Operating Expenses Totals</i>	1,279.43	2,200.00	3,314.48	4,900.00	4,900.00	4,900.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	815.98	1,400.00	935.65	1,400.00	1,400.00	1,400.00
3-0209	FUEL	77.50	150.00	39.45	150.00	150.00	150.00
	<i>Supplies and Materials Totals</i>	893.48	1,550.00	975.10	1,550.00	1,550.00	1,550.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
0100-602 COUNTY CLERK TOTAL		178,648.97	199,969.20	188,751.08	233,020.00	233,020.00	233,020.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	603	COUNTY TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	68,351.50	72,119.19	71,418.94	76,000.00	76,000.00	76,000.00
1-0201	DEPUTY'S SALARY	54,244.40	63,000.00	53,771.01	65,000.00	65,000.00	65,000.00
1-0305	REGULAR SALARY CLERICAL	75,520.95	98,000.00	64,664.32	88,000.00	88,000.00	88,000.00
1-0401	PART-TIME TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME CLERICAL	0.00	20,000.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	1,000.00	147.02	500.00	500.00	500.00
1-0600	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		198,116.85	254,119.19	190,001.29	229,500.00	229,500.00	229,500.00
Operating Expenses							
2-0100	POSTAGE	178.00	500.00	244.00	500.00	500.00	500.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	583.00	2,000.00	5,184.40	7,000.00	7,000.00	7,000.00
2-1100	Data Processing (MIPS Full Service)	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	125.89	500.00	10.46	500.00	500.00	500.00
2-1702	LODGING	939.80	2,000.00	903.70	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE	601.99	1,500.00	317.05	700.00	700.00	700.00
2-1751	DUES, SUB, REG, ETC	460.00	700.00	840.00	950.00	950.00	950.00
2-2000	PUBLISHING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	0.00	200.00	0.00	200.00	200.00	200.00
Operating Expenses Totals		2,888.68	8,400.00	7,499.61	23,850.00	23,850.00	23,850.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	5,146.63	8,000.00	4,266.22	8,000.00	8,000.00	8,000.00
3-0113	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		5,146.63	9,000.00	4,266.22	8,000.00	8,000.00	8,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	780.00	10,000.00	931.00	10,000.00	10,000.00	10,000.00
Capital Outlay Totals		780.00	10,000.00	931.00	10,000.00	10,000.00	10,000.00
0100-603 COUNTY TREASURER TOTAL		206,932.16	281,519.19	202,698.12	271,350.00	271,350.00	271,350.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	68,351.50	74,220.00	71,418.94	74,275.00	74,275.00	74,275.00
1-0201	DEPUTY'S SALARY	43,567.24	52,680.00	54,209.37	56,800.00	56,800.00	56,800.00
1-0305	REGULAR SALARY CLERICAL	74,029.15	80,945.00	81,667.45	117,060.00	117,060.00	117,060.00
1-0312	APPRAISER SALARY	82,800.00	87,000.00	87,000.00	92,800.00	92,800.00	92,800.00
1-0405	PART TIME CLERICAL	38,809.22	45,360.00	33,089.85	31,000.00	31,000.00	31,000.00
1-0500	OVERTIME	265.65	500.00	460.88	500.00	500.00	500.00
	<i>Personal Services Totals</i>	307,822.76	340,705.00	327,846.49	372,435.00	372,435.00	372,435.00
Operating Expenses							
2-0210	CELL PHONE	730.31	800.00	650.28	700.00	700.00	700.00
2-1050	LICENSING (GIS)	16,201.00	16,500.00	16,511.00	16,800.00	16,800.00	16,800.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	350.00	0.00	350.00	350.00	350.00
2-1610	VEHICLE REPAIRS	46.00	1,500.00	839.14	1,500.00	1,500.00	1,500.00
2-1701	MEALS	0.00	50.00	75.64	80.00	80.00	80.00
2-1702	LODGING	207.00	800.00	0.00	800.00	800.00	800.00
2-1704	MILEAGE	207.84	500.00	153.01	400.00	400.00	400.00
2-1751	DUES, SUBS, REG, ETC	625.00	1,200.00	540.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES (ARIEL PHOTOS)	0.00	0.00	0.00	32,930.00	32,930.00	32,930.00
2-2502	PROFESSIONAL SERVICES & TERC	106.00	1,800.00	560.00	1,800.00	1,800.00	1,800.00
	<i>Operating Expenses Totals</i>	18,123.15	23,500.00	19,329.07	56,360.00	56,360.00	56,360.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,211.86	4,300.00	3,322.73	3,500.00	3,500.00	3,500.00
3-0209	FUEL	826.82	1,400.00	744.09	1,000.00	1,000.00	1,000.00
3-0212	AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	4,038.68	5,700.00	4,066.82	4,500.00	4,500.00	4,500.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	613.81	1,000.00	565.77	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	3,019.03	2,000.00	3,235.42	2,500.00	2,500.00	2,500.00
	<i>Capital Outlay Totals</i>	3,632.84	3,000.00	3,801.19	3,500.00	3,500.00	3,500.00
0100-605 COUNTY ASSESSOR TOTAL		333,617.43	372,905.00	355,043.57	436,795.00	436,795.00	436,795.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0405	PART TIME ELECTION WORKERS	8,652.02	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME ELECTION	0.00	500.00	0.00	0.00	0.00	0.00
Personal Services Totals		8,652.02	500.00	0.00	0.00	0.00	0.00
Operating Expenses							
2-0100	POSTAGE	1,287.00	4,500.00	2,111.20	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	3,480.60	5,500.00	6,900.00	7,500.00	7,500.00	7,500.00
2-1105	GPS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	Microfilming	0.00	0.00	188.80	0.00	0.00	0.00
2-1701	MEALS	10.71	25.00	17.93	25.00	25.00	25.00
2-1702	ELECTION LODGING	359.85	450.00	558.85	750.00	750.00	750.00
2-1704	MILEAGE	760.06	1,000.00	765.17	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBS, REG, ETC	110.00	125.00	60.00	125.00	125.00	125.00
2-2545	MISC LABOR (ELECTION WORKERS)	0.00	10,500.00	4,425.00	6,500.00	6,500.00	6,500.00
2-3300	Special Election costs	0.00	0.00	2,599.33	4,000.00	4,000.00	4,000.00
Operating Expenses Totals		6,008.22	22,100.00	17,626.28	23,400.00	23,400.00	23,400.00
Supplies and Materials							
3-0101	SUPPLIES (PAYROLL SIDE)	0.00	200.00	0.00	0.00	0.00	0.00
3-0113	SUPPLIES-VOTING-BALLOTS	11,263.03	15,000.00	12,632.15	15,500.00	15,500.00	15,500.00
3-0209	FUEL	34.77	100.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		11,297.80	15,300.00	12,632.15	15,500.00	15,500.00	15,500.00
Equipment Rental							
4-0502	BUILDING RENTALS	400.00	200.00	275.00	300.00	300.00	300.00
Equipment Rental Totals		400.00	200.00	275.00	300.00	300.00	300.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Capital Outlay Totals		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0100-607 ELECTION COMMISSIONER TOTAL		26,358.04	38,100.00	30,533.43	40,200.00	40,200.00	40,200.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	608	PLANNING & ZONING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0300	REGULARY EMPLOYEE SALARY	27,714.88	30,000.00	29,925.55	32,000.00	32,000.00	32,000.00
1-0500	OVERTIME	677.37	1,500.00	625.11	1,500.00	1,500.00	1,500.00
<i>Personal Services Totals</i>		28,392.25	31,500.00	30,550.66	33,500.00	33,500.00	33,500.00
Operating Expenses							
2-0100	Postage	13.15	100.00	0.00	100.00	100.00	100.00
2-0210	CELL PHONE	670.92	700.00	650.28	700.00	700.00	700.00
2-1012	PRINTING & PUBLISHING	55.80	1,000.00	64.07	700.00	700.00	700.00
2-1050	LICENSING FEES	4,338.00	4,600.00	4,372.00	4,600.00	4,600.00	4,600.00
2-1101	COMPUTER EXPENSES (SOFTWARE)	0.00	500.00	0.00	500.00	500.00	500.00
2-1210	OFFICE EQUIPMENT REPAIRS	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	MEALS	108.19	250.00	839.10	250.00	250.00	250.00
2-1702	LODGING	1,169.55	1,200.00	264.58	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE	955.31	2,500.00	790.90	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, TRAINING, ETC.	640.00	3,000.00	1,060.23	2,500.00	2,500.00	2,500.00
2-2502	PROFESSIONAL FEES	0.00	2,500.00	500.00	2,000.00	2,000.00	2,000.00
2-2520	LEGAL FEES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2544	MAINTENANCE AGREEMENTS	0.00	500.00	233.40	500.00	500.00	500.00
2-9900	MISCELLANEOUS	237.26	250.00	0.00	250.00	250.00	250.00
<i>Operating Expenses Totals</i>		8,188.18	19,800.00	8,774.56	18,000.00	18,000.00	18,000.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	101.35	500.00	82.57	500.00	500.00	500.00
3-0209	FUEL	0.00	1,000.00	29.97	600.00	600.00	600.00
3-0210	grease, oil	0.00	200.00	0.00	200.00	200.00	200.00
3-0211	Mach & Equip Tires & Repairs	350.73	500.00	0.00	500.00	500.00	500.00
3-0301	SIGNS	0.00	200.00	0.00	200.00	200.00	200.00
<i>Supplies and Materials Totals</i>		452.08	2,400.00	112.54	2,000.00	2,000.00	2,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	233.40	1,300.00	0.00	1,000.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		233.40	1,300.00	0.00	1,000.00	1,000.00	1,000.00
0100-608 PLANNING & ZONING TOTAL		37,265.91	55,000.00	39,437.76	54,500.00	54,500.00	54,500.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						610	DATA PROCESSING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0302	IT ADMINISTRATION	0.00	57,000.00	0.00	0.00	0.00	0.00
1-0402	IT ADMINISTRATION	44,363.48	0.00	20,481.21	0.00	0.00	0.00
1-0500	OVERTIME	100.15	750.00	133.53	0.00	0.00	0.00
Personal Services Totals		44,463.63	57,750.00	20,614.74	0.00	0.00	0.00
Operating Expenses							
2-0200	TELEPHONE	20,932.02	25,000.00	19,478.12	22,500.00	22,500.00	22,500.00
2-0205	INTERNET SERVICE	4,125.26	7,500.00	4,801.45	6,000.00	6,000.00	6,000.00
2-0210	CELL PHONE	310.08	300.00	100.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	75.79	250.00	0.00	250.00	250.00	250.00
2-1050	LICENSES	32,988.57	50,000.00	36,986.18	45,000.00	45,000.00	45,000.00
2-1100	DATA PROCESSING (IPADS)	0.00	2,200.00	1,909.09	2,200.00	2,200.00	2,200.00
2-1102	COMPUTER CONSULTANT (MIPS)	38,072.40	40,000.00	39,155.22	41,000.00	41,000.00	41,000.00
2-1103	WEBSITE COSTS	600.00	1,100.00	600.00	1,000.00	1,000.00	1,000.00
2-1210	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	200.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	400.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	254.01	500.00	48.48	0.00	0.00	0.00
2-1751	DUES, SUBS, REG, TRAINING, FEES	799.00	900.00	147.84	500.00	500.00	500.00
2-2507	CONSULTANT SERV(APPLIED CONNECTIVE)	27,537.89	60,000.00	37,801.84	50,000.00	50,000.00	50,000.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	146.43	500.00	379.00	0.00	0.00	0.00
Operating Expenses Totals		125,841.45	188,850.00	141,407.22	168,450.00	168,450.00	168,450.00
Supplies and Materials							
3-0116	DATA PROCESSING SUPPLIES	2,603.13	3,000.00	414.81	1,000.00	1,000.00	1,000.00
Supplies and Materials Totals		2,603.13	3,000.00	414.81	1,000.00	1,000.00	1,000.00
Equipment Rental							
4-0202	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	349.01	4,000.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	18,846.89	15,000.00	6,255.98	10,000.00	10,000.00	10,000.00
5-0557	COMMUNICATIONS EQUIPMENT	248.40	1,200.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT (SURVEILLANCE)	0.00	20,000.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		19,444.30	40,200.00	6,255.98	10,500.00	10,500.00	10,500.00
0100-610 DATA PROCESSING TOTAL		192,352.51	289,800.00	168,692.75	179,950.00	179,950.00	179,950.00

CUMING COUNTY GENERAL FUND						Code	Description
					Fund	0100	GENERAL FUND
					Function	614	INSURANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0800	INSURANCE PREMIUMS-HM LIFE&ADM FEES	308,301.50	345,000.00	329,306.59	362,225.00	362,225.00	396,225.00
1-0802	HEALTH (COMPASS FEES)	2,920.00	3,200.00	3,013.50	3,200.00	3,200.00	3,200.00
1-0803	GROUP (DENTAL)	23,818.80	24,775.00	24,372.15	25,600.00	25,600.00	25,600.00
1-0804	LIFE (& DISABILITY)	13,907.81	14,465.00	14,038.95	14,750.00	14,750.00	14,750.00
1-0806	ADM FEES (KNOVA SOLUTIONS)	4,640.00	5,000.00	3,431.00	4,000.00	4,000.00	4,000.00
1-0807	DEDUCTIBLE COVERAGE	344,289.78	430,000.00	329,352.66	415,000.00	415,000.00	415,000.00
1-0809	HEALTH SAVINGS (FLEX)	19,213.11	15,000.00	9,919.39	12,000.00	12,000.00	12,000.00
1-0810	HEALTH REIMBURSEMENT (DEDUCTIBLE)	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	MISC PERSONAL SERVICES (WELLNESS)	5,978.00	6,300.00	5,462.00	6,200.00	6,200.00	6,200.00
	Personal Services Totals	723,069.00	843,740.00	718,896.24	842,975.00	842,975.00	876,975.00
Operating Expenses							
2-2501	CONSULTING FEES (KNOVA SOLUTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-614 INSURANCE TOTAL		723,069.00	843,740.00	718,896.24	842,975.00	842,975.00	876,975.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	68,351.50	72,819.34	71,418.94	75,735.00	75,735.00	75,735.00
1-0201	DEPUTY'S SALARY	47,236.84	52,000.00	51,459.57	55,000.00	55,000.00	55,000.00
1-0305	REGULAR SALARY CLERICAL	11,870.65	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	127,458.99	124,819.34	122,878.51	130,735.00	130,735.00	130,735.00
Operating Expenses							
2-0100	POSTAGE	0.00	25.00	0.00	25.00	25.00	25.00
2-1012	PRINTING & PUBLISHING	53.00	200.00	0.00	100.00	100.00	100.00
2-1100	DATA PROCESSING (OCIO TECH FEE)	312.00	450.00	26.00	0.00	0.00	0.00
2-1210	EQUIPMENT REPAIR	0.00	500.00	0.00	300.00	0.00	0.00
2-1610	MICROFILMING	708.00	1,000.00	708.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	27.20	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	455.85	1,000.00	573.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	575.17	1,000.00	491.33	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBS, REG, ETC.	440.00	500.00	625.90	500.00	500.00	500.00
2-2201	DISTRICT COURT COSTS	14,446.74	15,000.00	7,807.87	15,000.00	15,000.00	15,000.00
2-2209	MISC COURT EXPENSES (SHREDDING)	0.00	100.00	0.00	100.00	100.00	100.00
2-2300	JUROR FEES	350.64	20,000.00	356.34	20,000.00	20,000.00	20,000.00
2-2310	WITNESS FEES	0.00	2,000.00	0.00	2,000.00	500.00	500.00
2-2401	COURT APPOINTED ATTORNEY	26,505.86	50,000.00	34,611.14	50,000.00	50,000.00	50,000.00
2-3040	MENTAL HEALTH BOARD COSTS	2,386.92	10,000.00	1,111.50	10,000.00	10,000.00	10,000.00
2-7000	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-9050	MISC COURT EXPENSE (SHREDDING)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	46,261.38	101,925.00	46,311.93	101,175.00	99,375.00	99,375.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,752.25	2,250.00	1,156.11	2,250.00	2,250.00	2,250.00
	<i>Supplies and Materials Totals</i>	1,752.25	2,250.00	1,156.11	2,250.00	2,250.00	2,250.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	110.28	2,500.00	2,124.71	2,500.00	2,500.00	2,500.00
	<i>Capital Outlay Totals</i>	110.28	2,500.00	2,124.71	2,500.00	2,500.00	2,500.00
0100-621 CLERK OF DISTRICT COURT TOTAL		175,582.90	231,494.34	172,471.26	236,660.00	234,860.00	234,860.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0413	BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-1016	MICHRFILMING/PHOTOSTATING	0.00	250.00	0.00	0.00	0.00	0.00
2-1100	COMPUTER DATA PROCESSING	0.00	450.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBS, REG, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
2-2202	COUNTY COURT COSTS	7,820.29	7,900.00	8,474.30	9,500.00	9,500.00	9,500.00
2-2302	COUNTY COURT COSTS	0.00	0.00	-3,368.26	0.00	0.00	0.00
2-2310	WITNESS FEES	1,384.44	1,400.00	560.27	0.00	0.00	0.00
2-2545	MISC LABOR (BAILIFF)	0.00	105.00	0.00	0.00	0.00	0.00
2-2602	COUNTY COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-9055	INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	163.46	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>9,204.73</i>	<i>10,605.00</i>	<i>5,829.77</i>	<i>9,500.00</i>	<i>9,500.00</i>	<i>9,500.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,502.21	3,000.00	3,258.30	3,300.00	3,300.00	3,300.00
	<i>Supplies and Materials Totals</i>	<i>2,502.21</i>	<i>3,000.00</i>	<i>3,258.30</i>	<i>3,300.00</i>	<i>3,300.00</i>	<i>3,300.00</i>
Capital Outlay							
5-0500	OFFICE EQUIPMENT	180.00	500.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>180.00</i>	<i>500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-622 COUNTY COURT SYSTEM TOTAL		11,886.94	14,105.00	9,088.07	12,800.00	12,800.00	12,800.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	629	DIST COURT COSTS(MAJOR LITIGATION)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-2201	COURT COSTS - SUBPOENA	658.46	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2207	COURT REPORTER COSTS	0.00	5,000.00	1,751.70	5,000.00	5,000.00	5,000.00
2-2300	JUROR FEES & MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-2310	WITNESS FEES	0.00	5,000.00	1,597.50	5,000.00	5,000.00	5,000.00
2-2401	COURT APPOINTED ATTORNEY	133.95	50,000.00	7,428.82	50,000.00	50,000.00	50,000.00
2-2408	DISCOVERY COSTS	6,288.24	7,500.00	5,789.45	7,500.00	7,500.00	7,500.00
2-2420	TRANSCRIPTIONS	2,119.02	3,500.00	1,625.90	3,500.00	3,500.00	3,500.00
2-2507	IT CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-3020	AUTOPSY COSTS	0.00	20,000.00	0.00	20,000.00	0.00	0.00
2-9900	MISCELLANEOUS	53.22	500.00	0.00	500.00	500.00	500.00
Operating Expenses Totals		9,252.89	93,500.00	18,193.37	93,500.00	73,500.00	73,500.00
Supplies and Materials							
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental							
4-0503	VEHICLE STORAGE	274.25	0.00	0.00	0.00	0.00	0.00
Equipment Rental Totals		274.25	0.00	0.00	0.00	0.00	0.00
0100-629 DIST COURT COSTS(MAJOR LITIGATION) TOTAL		9,527.14	93,500.00	18,193.37	93,500.00	73,500.00	73,500.00

CUMING COUNTY GENERAL FUND						Code	Description
					Fund	0100	GENERAL FUND
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0306	CUSTODIAL	58,342.22	62,000.00	64,689.66	68,000.00	68,000.00	68,000.00
1-0406	PART TIME - CUSTODIAL	743.85	3,000.00	921.30	3,000.00	3,000.00	3,000.00
1-0500	OVERTIME	8,363.45	8,000.00	7,236.68	8,000.00	8,000.00	8,000.00
Personal Services Totals		67,449.52	73,000.00	72,847.64	79,000.00	79,000.00	79,000.00
Operating Expenses							
2-0210	CELL PHONE	600.00	600.00	600.00	600.00	600.00	600.00
2-0501	UTILITY - LIGHTS	35,102.62	37,000.00	34,587.11	37,000.00	37,000.00	37,000.00
2-0502	UTILITY - WATER	2,651.09	5,000.00	2,005.01	4,000.00	4,000.00	4,000.00
2-0503	UTILITY - HEATING	14,309.27	16,000.00	8,750.55	15,000.00	15,000.00	15,000.00
2-0504	SEWER	499.63	2,000.00	538.02	1,000.00	1,000.00	1,000.00
2-0505	UTILITY - GARBAGE	1,072.50	1,500.00	1,800.00	2,000.00	2,000.00	2,000.00
2-0614	BLDG/CONTENTS INSURANCE	15,557.85	16,000.00	16,113.70	17,000.00	17,000.00	17,000.00
2-1300	BUILDING REPAIR	21,608.97	25,000.00	16,049.65	20,000.00	20,000.00	20,000.00
2-1304	OTHER BLD REPAIRS (ELEVATOR)	1,504.83	3,000.00	2,477.15	3,000.00	3,000.00	3,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,917.36	5,000.00	70.00	5,000.00	5,000.00	5,000.00
2-1640	ELEVATOR REPAIRS	0.00	0.00	667.55	0.00	0.00	0.00
2-1650	GROUNDS CARE	4,582.82	6,000.00	1,891.60	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE	39.30	250.00	0.00	250.00	250.00	250.00
2-1751	DUES, SUBS, REG, ETC	0.00	100.00	0.00	100.00	100.00	100.00
2-2502	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	5,245.98	8,000.00	5,628.00	8,000.00	8,000.00	8,000.00
2-9900	MISCELLANEOUS	0.00	750.00	0.00	750.00	750.00	750.00
Operating Expenses Totals		104,692.22	126,200.00	91,178.34	118,700.00	118,700.00	118,700.00
Supplies and Materials							
3-0103	JANITORIAL SUPPLIES	8,331.04	8,000.00	4,276.76	6,000.00	6,000.00	6,000.00
3-0104	GROUND SUPPLIES	3,017.88	4,000.00	792.28	3,000.00	3,000.00	3,000.00
3-0107	BUILDING SUPPLIES	8,072.53	12,000.00	18,228.92	12,000.00	12,000.00	12,000.00
3-0120	GROUND SUPPLIES	303.42	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		19,724.87	24,000.00	23,297.96	21,000.00	21,000.00	21,000.00
Capital Outlay							
5-0220	COURTHOUSE BLDG (Flooring)	0.00	58,000.00	61,541.99	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING	0.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00
5-0308	SNOW MOVING EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0312	LAWN EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0313	JANITORIAL EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT-OFFICE	1,035.98	1,500.00	494.95	0.00	0.00	0.00
Capital Outlay Totals		1,035.98	73,500.00	62,036.94	14,000.00	14,000.00	14,000.00

CUMING COUNTY GENERAL FUND

					Code	Description	
					Fund	0100	GENERAL FUND
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-641 BUILDING & GROUND TOTAL		192,902.59	296,700.00	249,360.88	232,700.00	232,700.00	232,700.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						645	AGRICULTURAL EXTENSION AGENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0202	OTHER DEPUTIES SALARIES	56,580.85	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR TIME SALARY-CLERICAL	52,716.89	56,848.48	55,791.29	60,000.00	60,000.00	60,000.00
1-0401	PART TIME SALARY-CLERICAL	6,042.25	17,246.00	0.00	17,500.00	0.00	0.00
1-0405	PART-TIME SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
1-0410	PART-TIME SEASONAL	0.00	8,300.00	6,076.00	8,300.00	8,300.00	8,300.00
1-0500	OVERTIME	1,548.27	0.00	1,850.02	0.00	0.00	0.00
	Personal Services Totals	116,888.26	82,394.48	63,717.31	85,800.00	68,300.00	68,300.00
Operating Expenses							
2-0100	POSTAL SERVICES	3,126.84	4,000.00	3,615.13	3,500.00	3,500.00	3,500.00
2-0210	CELL PHONE	1,200.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
2-1012	PRINTING & PUBLISHING	99.00	150.00	218.40	250.00	250.00	250.00
2-1210	OFFICE EQUIPMENT REPAIR	2,122.54	4,000.00	2,353.35	4,000.00	4,000.00	4,000.00
2-1701	MEALS	108.48	300.00	162.82	300.00	300.00	300.00
2-1702	LODGING	841.27	1,000.00	2,490.71	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	1,531.74	3,000.00	2,261.22	3,000.00	3,000.00	3,000.00
2-1708	BOARD MEMBERS EXPENSES	1,375.88	2,500.00	1,633.77	2,000.00	2,000.00	2,000.00
2-1751	DUES, REG, SUBS, TRAINING	2,061.96	5,000.00	3,093.98	6,500.00	6,500.00	6,500.00
2-2545	MISC LABOR (EXT ASSIST)	0.00	63,894.00	64,792.77	74,000.00	74,000.00	74,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	12,467.71	85,344.00	81,822.15	95,550.00	95,550.00	95,550.00
Supplies and Materials							
3-0101	SUPPLIES-OFFICE	4,687.13	5,500.00	3,697.70	4,500.00	4,500.00	4,500.00
3-0212	AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	4,687.13	5,500.00	3,697.70	4,500.00	4,500.00	4,500.00
Equipment Rental							
4-0500	BUILDING/FACILITIES RENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0301	AUTO	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,684.97	3,000.00	265.31	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	2,684.97	3,000.00	265.31	3,000.00	3,000.00	3,000.00
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		136,728.07	176,238.48	149,502.47	188,850.00	171,350.00	171,350.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	72,343.59	75,570.00	75,568.62	84,092.00	84,092.00	84,092.00
1-0201	DEPUTY SALARIES-CHIEF	67,917.12	67,884.00	67,884.00	71,886.00	71,886.00	71,886.00
1-0202	DEPUTY'S SALARY-OTHER	192,220.47	197,784.00	197,784.00	207,684.00	207,684.00	207,684.00
1-0305	CLERICAL	49,290.40	55,120.00	55,134.00	59,280.00	59,280.00	59,280.00
1-0500	OVER-TIME	72.09	200.00	119.26	200.00	200.00	200.00
	Personal Services Totals	381,843.67	396,558.00	396,489.88	423,142.00	423,142.00	423,142.00
Operating Expenses							
2-0100	POSTAGE	83.95	100.00	104.86	150.00	150.00	150.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	RADIO REPAIR	346.50	1,500.00	10,585.00	1,500.00	1,500.00	1,500.00
2-1610	VEHICLE EQUIPMENT REPAIRS	4,555.25	5,000.00	2,962.30	5,000.00	5,000.00	5,000.00
2-1701	MEALS	156.11	1,000.00	199.28	500.00	500.00	500.00
2-1702	LODGING	1,355.15	2,500.00	834.65	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	582.50	650.00	0.00	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBS, REG, ETS	4,450.40	5,000.00	2,632.46	3,000.00	3,000.00	3,000.00
2-1820	TRAINING	0.00	3,000.00	2,670.00	3,000.00	3,000.00	3,000.00
2-2416	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-2450	DRUG ENFORCEMENT	27,492.00	28,317.00	28,341.00	29,000.00	29,000.00	29,000.00
2-2544	MAINTENANCE CONTRACTS	13,736.93	15,000.00	13,125.58	15,000.00	15,000.00	15,000.00
2-4446	EVIDENCE (HUMANE SOCIETY)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	52,758.79	62,067.00	61,455.13	60,150.00	60,150.00	60,150.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,214.65	1,000.00	3,122.74	1,000.00	1,000.00	1,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	13,452.91	14,000.00	17,455.37	10,000.00	10,000.00	10,000.00
3-0209	EQUIPMENT-FUEL	19,194.97	35,000.00	19,345.99	35,000.00	35,000.00	35,000.00
3-0210	VEHICLE GREASE AND OIL	860.83	1,000.00	1,414.08	1,500.00	1,500.00	1,500.00
3-0211	TIRES AND TIRE REPAIR	2,439.43	5,000.00	2,589.50	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	37,162.79	56,000.00	43,927.68	51,500.00	51,500.00	51,500.00
Equipment Rental							
4-0100	TOWER RENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0600	MISC RENTAL (TOWER RENT)	850.00	850.00	850.00	850.00	850.00	850.00
	Equipment Rental Totals	850.00	850.00	850.00	850.00	850.00	850.00
Capital Outlay							
5-0301	AUTOS	418.90	50,000.00	49,867.92	50,000.00	50,000.00	50,000.00
5-0303	SAFETY EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00
5-0314	LAW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY GENERAL FUND

					Code		Description	
					Fund		0100	GENERAL FUND
					Function		651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	414.95	500.00	745.32	500.00	500.00	500.00	
5-0502	DATA PROCESSING EQUIPMENT	683.00	2,000.00	37.00	2,000.00	2,000.00	2,000.00	
	<i>Capital Outlay Totals</i>	<i>1,516.85</i>	<i>55,500.00</i>	<i>50,650.24</i>	<i>52,500.00</i>	<i>52,500.00</i>	<i>52,500.00</i>	
0100-651 COUNTY SHERIFF TOTAL		474,132.10	570,975.00	553,372.93	588,142.00	588,142.00	588,142.00	

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
						0100	GENERAL FUND
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	71,863.59	76,561.00	75,088.62	79,624.00	79,624.00	79,624.00
1-0201	DEPUTY ATTORNEY	54,954.66	57,420.00	46,827.50	59,700.00	59,700.00	59,700.00
1-0405	CLERICAL P/T SAL	50,100.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		176,918.25	133,981.00	121,916.12	139,324.00	139,324.00	139,324.00
Operating Expenses							
2-0100	POSTAGE	354.94	800.00	17.55	500.00	500.00	500.00
2-0200	TELEPHONE	2,930.69	4,000.00	2,886.65	4,000.00	4,000.00	4,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	50.82	500.00	500.00	500.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	524.81	700.00	43.07	700.00	700.00	700.00
2-1704	MILEAGE	807.71	1,500.00	641.69	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUBS, REG, ETC	10,917.55	13,000.00	13,966.87	15,000.00	15,000.00	15,000.00
2-1801	DUES, SUB. REG. ETC.	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISC LABOR (CLERICAL)	0.00	56,500.00	50,100.00	57,600.00	57,600.00	57,600.00
2-9900	MISCELLANEOUS	869.56	2,000.00	452.57	2,000.00	2,000.00	2,000.00
Operating Expenses Totals		16,405.26	79,100.00	68,159.22	81,900.00	81,900.00	81,900.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,190.56	5,000.00	1,986.24	3,000.00	3,000.00	3,000.00
3-0118	STATIONERY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
3-0150	MISCELLANEOUS SUPPLIES (STATIONERY)	0.00	500.00	0.00	500.00	500.00	500.00
Supplies and Materials Totals		3,190.56	5,500.00	1,986.24	3,500.00	3,500.00	3,500.00
Equipment Rental							
4-0200	OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0501	OFFICE SPACE RENTAL	9,600.00	12,000.00	10,425.00	12,000.00	12,000.00	12,000.00
Equipment Rental Totals		9,600.00	12,000.00	10,425.00	12,000.00	12,000.00	12,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	152.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Capital Outlay Totals		152.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
0100-652 COUNTY ATTORNEY TOTAL		206,266.07	233,081.00	202,486.58	239,224.00	239,224.00	239,224.00

CUMING COUNTY GENERAL FUND

					Code		Description
					Fund	0100	GENERAL FUND
					Function	667	JUVENILE DIVERSION PROGRAM
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0300	REGULARY EMPLOYEE SALARY	47,868.10	38,220.00	37,515.91	38,866.00	38,866.00	38,866.00
1-0344	TRUANCY OFFICER	15,453.06	20,790.00	0.00	0.00	0.00	0.00
1-0500	Overtime	99.76	0.00	422.64	500.00	500.00	500.00
	Personal Services Totals	63,420.92	59,010.00	37,938.55	39,366.00	39,366.00	39,366.00
Operating Expenses							
2-0100	POSTAGE	0.00	300.00	0.00	300.00	300.00	300.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	0.00	0.00	0.00	300.00	300.00	300.00
2-1012	PRINTING & PUBLISHING	753.55	600.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	100.00	22.97	100.00	100.00	100.00
2-1702	LODGING	96.00	375.00	0.00	375.00	375.00	375.00
2-1704	MILEAGE	1,814.25	2,000.00	2,195.30	2,500.00	2,500.00	2,500.00
2-1751	DUES, SUBS, REG, TRAININGS	149.99	500.00	0.00	500.00	500.00	500.00
2-2502	PROFESSIONAL FEES	250.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00
2-4418	JUVENILE DIV (MENTORING FEES)	600.00	250.00	0.00	250.00	250.00	250.00
2-4444	YOUTH SERVICES (SCHOLARSHIPS)	0.00	250.00	0.00	250.00	250.00	250.00
2-4480	REIMB TO BURT COUNTY	125.00	500.00	100.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	65.70	500.00	219.48	800.00	800.00	800.00
	Operating Expenses Totals	3,854.49	7,875.00	2,537.75	7,875.00	7,875.00	7,875.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	513.02	1,000.00	639.91	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	291.14	500.00	247.65	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	804.16	1,500.00	887.56	2,000.00	2,000.00	2,000.00
Capital Outlay							
5-0500	EQUIPMENT	29.99	2,000.00	32.24	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	29.99	2,000.00	32.24	1,500.00	1,500.00	1,500.00
0100-667 JUVENILE DIVERSION PROGRAM TOTAL		68,109.56	70,385.00	41,396.10	50,741.00	50,741.00	50,741.00

CUMING COUNTY GENERAL FUND					Fund	Code	Description
					Function	0100	GENERAL FUND
					Requested	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0329	MATRON FEES	1,160.00	3,000.00	1,461.25	3,000.00	3,000.00	3,000.00
1-0431	SECURITY	12,521.00	25,000.00	15,863.50	25,000.00	25,000.00	25,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-1600	MATRON FEES	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		13,681.00	28,000.00	17,324.75	28,000.00	28,000.00	28,000.00
Operating Expenses							
2-1701	MEALS	107.72	500.00	7.99	500.00	500.00	500.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1703	TRANSP.-COMM.	1,319.08	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1900	BOARD OF PRISONERS	156,705.00	180,000.00	164,723.25	225,000.00	225,000.00	225,000.00
2-1903	MEDICAL TREATMENT	12,374.64	50,000.00	28,311.30	100,000.00	100,000.00	100,000.00
2-2010	JUVENILE DETENTION	0.00	2,260.00	2,258.75	5,000.00	5,000.00	5,000.00
2-2915	JUVENILE CORR. CONT.	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	MEDICAL AND HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		170,506.44	236,760.00	195,301.29	334,500.00	334,500.00	334,500.00
0100-671 COUNTY JAIL TOTAL		184,187.44	264,760.00	212,626.04	362,500.00	362,500.00	362,500.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	CHIEF DEPUTY'S SALARY	4,876.80	5,500.00	5,120.64	5,500.00	5,500.00	5,500.00
1-0301	ADMINISTRATION	57,324.84	62,000.00	61,068.00	65,000.00	65,000.00	65,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	28.95	200.00	25.90	200.00	200.00	200.00
	Personal Services Totals	62,230.59	67,700.00	66,214.54	70,700.00	70,700.00	70,700.00
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	1,084.39	1,500.00	650.28	1,500.00	1,500.00	1,500.00
2-1012	PRINTING & PUBLISHING	140.25	1,000.00	240.53	1,000.00	1,000.00	1,000.00
2-1050	LICENSE	4,524.35	4,000.00	3,625.39	4,000.00	4,000.00	4,000.00
2-1101	COMPUTER EXPENSES	184.36	2,500.00	2,834.43	2,500.00	2,500.00	2,500.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	1,500.00	1,982.00	1,500.00	1,500.00	1,500.00
2-1610	VEHICLE EQUIPMENT REPAIRS	2,541.04	4,000.00	1,186.67	4,000.00	4,000.00	4,000.00
2-1701	MEALS	229.71	500.00	138.98	500.00	500.00	500.00
2-1702	LODGING	856.85	2,000.00	872.75	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	0.00	300.00	0.00	300.00	300.00	300.00
2-1751	DUES, REG, SUBS, TRAINING	700.00	1,000.00	953.00	1,000.00	1,000.00	1,000.00
2-1780	EMERGENCY MANAGEMENT TRAINING	250.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREE (GENERATOR)	1,652.28	6,000.00	2,495.48	4,000.00	4,000.00	4,000.00
2-2545	MAINTENANCE AGREE (COPIER)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	12,163.23	25,300.00	14,979.51	23,300.00	23,300.00	23,300.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	111.52	500.00	887.34	500.00	500.00	500.00
3-0105	MISCELLANEOUS SUPPLIES (GENERATOR)	0.00	0.00	0.00	0.00	0.00	0.00
3-0122	EMERGENCY SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
3-0123	SAFETY SUPPLIES	220.24	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0150	MISCELLANEOUS SUPPLIES (GENERATOR)	429.58	500.00	607.22	500.00	500.00	500.00
3-0209	FUEL	1,889.68	4,000.00	1,287.28	4,000.00	4,000.00	4,000.00
3-0210	VEHICLE GREASE AND OIL	120.41	400.00	269.55	400.00	400.00	400.00
3-0211	MACH & EQUIP - TIRES/TIRE REP.	1,055.24	2,000.00	431.83	2,000.00	2,000.00	2,000.00
3-0212	AUTO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	3,826.67	8,900.00	3,483.22	8,900.00	8,900.00	8,900.00
Equipment Rental							
4-0202	PHOTO COPIER	0.00	1,000.00	0.00	500.00	500.00	500.00

CUMING COUNTY GENERAL FUND

					Code	Description	
					Fund	0100	GENERAL FUND
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
4-0206	COMM. EQUIP-RENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0306	OTHER EQUIPMENT RENTAL	582.80	1,000.00	592.36	500.00	500.00	500.00
	<i>Equipment Rental Totals</i>	<i>582.80</i>	<i>2,000.00</i>	<i>592.36</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
	Capital Outlay						
5-0303	SAFETY EQUIPMENT	605.61	1,000.00	57.98	1,000.00	1,000.00	1,000.00
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	16,873.93	10,000.00	7,488.05	10,000.00	2,500.00	2,500.00
5-0311	RADIO EQUIPMENT	3,405.71	4,000.00	4,971.19	4,000.00	4,000.00	4,000.00
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	200.48	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<i>20,885.25</i>	<i>16,000.00</i>	<i>12,717.70</i>	<i>16,000.00</i>	<i>8,500.00</i>	<i>8,500.00</i>
0100-693 EMERGENCY MANAGEMENT TOTAL		99,688.54	119,900.00	97,987.33	119,900.00	112,400.00	112,400.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						702	COUNTY SURVEYOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	ADMINISTRATION	15,644.72	16,583.40	16,346.85	17,005.00	17,005.00	17,005.00
	<i>Personal Services Totals</i>	<i>15,644.72</i>	<i>16,583.40</i>	<i>16,346.85</i>	<i>17,005.00</i>	<i>17,005.00</i>	<i>17,005.00</i>
Operating Expenses							
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBS, REG, ETC	0.00	200.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBS, REG, ETC	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2-2530	CONTRACTUAL SERVICES	1,100.00	3,000.00	0.00	0.00	0.00	0.00
2-9900	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>1,100.00</i>	<i>3,200.00</i>	<i>0.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0130	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Equipment Rental							
4-0600	EQUIPMENT RENTAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
Capital Outlay							
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-702 COUNTY SURVEYOR TOTAL		16,744.72	20,783.40	16,346.85	21,005.00	21,005.00	21,005.00

CUMING COUNTY GENERAL FUND

					Code		Description
					Fund	0100	GENERAL FUND
					Function	801	EMERGENCY RELIEF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-1102	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISCELLANEOUS LABOR	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	COUNTY BURIALS	3,828.00	9,600.00	9,000.00	9,600.00	9,600.00	9,600.00
2-2950	MEDICAL ASSISTANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-2951	FOOD & CLOTHING	0.00	400.00	0.00	400.00	400.00	400.00
2-2952	RENT, FUEL & UTILITIES	971.41	1,500.00	853.03	1,500.00	1,500.00	1,500.00
	<i>Operating Expenses Totals</i>	<i>4,799.41</i>	<i>12,000.00</i>	<i>9,853.03</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>
0100-801 EMERGENCY RELIEF TOTAL		4,799.41	12,000.00	9,853.03	12,000.00	12,000.00	12,000.00

CUMING COUNTY GENERAL FUND

					Code		Description
					Fund	0100	GENERAL FUND
					Function	803	VETERAN'S SERVICE OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0301	ADMINISTRATIVE	60,008.00	63,814.00	51,740.31	33,540.00	33,540.00	33,540.00
1-0305	REGULAR SALARY CLERICAL	36,152.89	38,846.00	42,025.11	50,960.00	50,960.00	50,960.00
1-0401	PART-TIME TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	52.50	500.00	176.25	1,000.00	1,000.00	1,000.00
	Personal Services Totals	96,213.39	103,160.00	93,941.67	85,500.00	85,500.00	85,500.00
Operating Expenses							
2-0100	POSTAL SERVICES	74.75	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	715.84	800.00	722.15	800.00	800.00	800.00
2-1012	PRINTING & PUBLISHING	1,170.00	3,000.00	236.65	1,500.00	1,500.00	1,500.00
2-1050	LICENSE	898.00	1,100.00	1,804.17	2,000.00	2,000.00	2,000.00
2-1101	COMPUTER EXPENSE	0.00	1,500.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	137.45	300.00	52.13	300.00	300.00	300.00
2-1702	LODGING	1,283.90	1,400.00	1,205.70	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	897.21	1,000.00	2,026.70	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUBS, REG & TRAINING	1,245.00	1,400.00	690.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENT	0.00	450.00	803.67	300.00	300.00	300.00
2-2545	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2850	VETERAN'S AID COSTS	1,076.08	2,000.00	836.18	2,000.00	2,000.00	2,000.00
2-2951	FOOD & CLOTHING	705.71	200.00	27.97	500.00	500.00	500.00
2-9900	MISCELLANEOUS	0.00	100.00	10.39	1,400.00	1,400.00	1,400.00
	Operating Expenses Totals	8,203.94	13,750.00	8,415.71	14,300.00	14,300.00	14,300.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	970.54	1,100.00	64.44	1,200.00	1,200.00	1,200.00
3-0104	GRAVE MARKERS	2,789.17	2,500.00	1,733.96	3,000.00	3,000.00	3,000.00
3-0209	FUEL	2,073.08	2,500.00	174.31	0.00	0.00	0.00
3-0210	VEHICLE GREASE & OIL	148.96	250.00	0.00	0.00	0.00	0.00
3-0211	MACH & EQUIP - TIRE REPAIR	1,185.04	800.00	0.00	0.00	0.00	0.00
3-0212	AUTO REPAIRS	1,009.39	1,000.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	8,176.18	8,150.00	1,972.71	4,200.00	4,200.00	4,200.00
Equipment Rental							
4-0100	EQUIP. RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY GENERAL FUND

					Code		Description
					Fund	0100	GENERAL FUND
					Function	803	VETERAN'S SERVICE OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
4-0202	PHOTO COPIER RENTAL	413.40	450.00	297.75	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>413.40</i>	<i>450.00</i>	<i>297.75</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital Outlay						
5-0500	EQUIPMENT	555.85	500.00	0.00	1,500.00	1,500.00	1,500.00
5-0501	COPY EQUIPMENT	0.00	1,000.00	4,558.89	1,500.00	1,500.00	1,500.00
5-1500	GRAVE MARKERS-FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>555.85</i>	<i>1,500.00</i>	<i>4,558.89</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
0100-803 VETERAN'S SERVICE OFFICE TOTAL		113,562.76	127,010.00	109,186.73	107,000.00	107,000.00	107,000.00

CUMING COUNTY GENERAL FUND

					Code		Description	
					Fund		0100	GENERAL FUND
					Function		822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Operating Expenses								
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
2-2802	BEATRICE STATE HOME	0.00	0.00	0.00	0.00	0.00	0.00	
2-2803	HASTINGS REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
2-2805	LINCOLN REGIONAL CENTER	1,095.00	4,000.00	2,526.70	3,500.00	3,500.00	3,500.00	
	<i>Operating Expenses Totals</i>	<i>1,095.00</i>	<i>4,000.00</i>	<i>2,526.70</i>	<i>3,500.00</i>	<i>3,500.00</i>	<i>3,500.00</i>	
0100-822 INSTITUTIONS TOTAL		1,095.00	4,000.00	2,526.70	3,500.00	3,500.00	3,500.00	

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMEN'S COMPENSATION INS.	10,304.40	10,925.00	11,021.50	11,500.00	11,500.00	11,500.00
1-0802	HEALTH ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	CO SHARE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	YC SHARE SUPPLEMENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION	130,851.57	137,000.00	133,421.75	141,064.88	141,064.88	141,064.88
1-0901	RET CONTRIBUTION-CO SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	140,705.59	155,600.00	140,881.96	159,873.53	159,873.53	159,873.53
1-1300	DEDUCTIBLE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOY CONTRIBUTIONS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1-1600	JAIL MATRON FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-2800	INSURANCE TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		281,861.56	306,525.00	285,325.21	315,438.41	315,438.41	315,438.41
Operating Expenses							
2-0100	POSTAGE SERVICES	25,463.77	27,500.00	26,301.31	28,000.00	28,000.00	28,000.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INS.	3,990.50	4,230.00	3,967.50	4,130.00	4,130.00	4,130.00
2-0604	CAR/PICKUP INSURANCE	3,089.10	3,275.00	2,955.85	3,075.00	3,075.00	3,075.00
2-0605	OFFICIALS-ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-0609	EQUIP MAINT (AS400)	0.00	0.00	0.00	0.00	0.00	0.00
2-0610	CYBER LIABILITY	368.00	390.00	303.00	320.00	320.00	320.00
2-0616	ERRORS & OMISSIONS	5,980.00	6,340.00	4,899.00	5,095.00	5,095.00	5,095.00
2-0617	CRIME BLANKET BOND	1,417.00	1,500.00	1,526.00	1,590.00	1,590.00	1,590.00
2-1012	PRINTING & PUBLISHING	9,389.95	9,500.00	7,380.35	9,000.00	9,000.00	9,000.00
2-1100	DATA PROCESSING	0.00	0.00	1,012.00	2,000.00	2,000.00	2,000.00
2-1101	COMPUTER EXPENSE (OCIO TECH FEES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT (WEBSITE)	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1107	SECURITY COSTS (COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00
2-1150	LB644 REQUIREMENTS	50.06	4,500.00	8,836.39	10,000.00	10,000.00	10,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	BOARD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	E911	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1900	BOARD PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2101	PROBATION COSTS	18,597.34	19,610.00	19,605.10	19,750.00	14,955.00	14,955.00
2-2310	WITNESS FEES (SHERIFF DEPUTIES)	0.00	0.00	85.00	0.00	0.00	0.00
2-2313	COUNTY LAW LIBRARY	828.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2401	COURT APPT COUNSEL	211,678.63	225,000.00	261,827.46	275,000.00	275,000.00	275,000.00
2-2402	COURT APPT COUNSEL (MENTAL)	0.00	0.00	0.00	0.00	0.00	0.00
2-2417	LEGAL FEES (TERC)	0.00	0.00	0.00	0.00	0.00	0.00
2-2421	MAJOR LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2423	TAX FORCLOSURE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	ZONING CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	Prof Service-CashVest	1,650.00	10,000.00	8,250.00	0.00	0.00	0.00
2-2502	PROFESSIONAL SERVICE (MAXIMUS)	3,436.41	1,225.00	3,519.98	3,600.00	3,600.00	3,600.00
2-2510	APPRAISER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDIT COST	2,675.00	11,225.00	11,225.00	34,000.00	34,000.00	34,000.00
2-2541	ABSTRACTING & FORCLOSURES	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	COPIER MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00
2-2801	INSTITUTION NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2802	INSTITUTIONS BEATRICE STATE HOME	0.00	0.00	0.00	0.00	0.00	0.00
2-2803	INSTITUTION HASTINGS REGIONAL CENTE	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	INSTITUTION LINCOLN REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	PRISONER MED & HOSP	0.00	0.00	0.00	0.00	0.00	0.00
2-3020	AUTOPSY COSTS	10,943.00	15,000.00	20,757.75	15,000.00	20,000.00	20,000.00
2-3030	DRUG AND ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2-3050	EMERGENCY RELIEF (MEDICAL RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	PROVISIONS/CLOTHING (MEDICAL RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL (MEDICAL RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00
2-3400	COUNTY BURIALS (MEDICAL RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00
2-3500	ABANDONED CEMETERY COSTS	800.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
2-3510	ADM. - MATCHING (MAXIMUS)	0.00	0.00	0.00	0.00	0.00	0.00
2-3910	ASSESSOR'S SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2-4000	WASTE MANAGEMENT	141,404.94	160,000.00	152,078.96	157,000.00	157,000.00	157,000.00
2-4001	Sanitary Landfill (scrap tire)	0.00	82,520.00	59,324.84	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4411	AREA AGENCY ON AGING	6,241.00	6,575.00	6,575.00	0.00	0.00	0.00
2-4420	Behaviorial Health Act	30,406.00	31,000.00	22,755.00	38,000.00	38,000.00	38,000.00
2-4421	MENTAL RETARDATION SE. ACT.	19,895.00	19,900.00	19,895.00	19,910.00	19,910.00	19,910.00
2-4426	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY GENERAL FUND

					Fund	Code	Description
					Function	0100	GENERAL FUND
						970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-5003	EMERGENCY SERVICES (EPC)	0.00	0.00	4,015.00	0.00	0.00	0.00
2-6090	GRANT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00
2-6700	COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2-7700	REORGANIZATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8300	PROBATIONS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8500	BLOOD/BREATH TESTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8900	AUTOPSY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9055	INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC.	12,264.41	28,500.00	10,121.48	30,000.00	30,000.00	30,000.00
	<i>Operating Expenses Totals</i>	<i>510,568.11</i>	<i>672,290.00</i>	<i>659,016.97</i>	<i>659,270.00</i>	<i>659,475.00</i>	<i>659,475.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,147.84	6,300.00	6,014.57	6,300.00	6,300.00	6,300.00
3-0123	SAFETY SUPPLIES/EDU	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>6,147.84</i>	<i>6,300.00</i>	<i>6,014.57</i>	<i>6,300.00</i>	<i>6,300.00</i>	<i>6,300.00</i>
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	98,610.28	0.00	0.00	0.00	0.00	0.00
5-0315	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>98,610.28</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS-ROADS	297,884.64	581,475.11	0.00	679,821.55	458,301.55	458,301.55
7-0200	TRANSFERS OUT-E911	413,956.61	384,150.73	1,205,660.84	361,923.67	197,923.67	197,923.67
7-0300	TRANSFER - SINKING	134,127.97	240,035.00	0.00	818,565.97	1,274,931.15	1,247,432.94
	<i>Transfers Out Totals</i>	<i>845,969.22</i>	<i>1,205,660.84</i>	<i>1,205,660.84</i>	<i>1,860,311.19</i>	<i>1,931,156.37</i>	<i>1,903,658.16</i>
0100-970 MISCELLANEOUS GENERAL TOTAL		1,743,157.01	2,190,775.84	2,156,017.59	2,841,319.60	2,912,369.78	2,884,871.57
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	5,285,396.92		5,852,697.61			
	TOTAL BUDGET OF EXPENDITURES		6,664,276.45		7,330,081.60	7,354,331.78	7,360,833.57
	NECESSARY CASH RESERVE		200,000.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,864,276.45		7,330,081.60	7,354,331.78	7,360,833.57

CUMING COUNTY ROAD						Code	Description
					Fund	0300	ROAD
					Function	705	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	ROAD SUPT. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	ADM. SALARY	78,519.96	82,700.00	82,700.00	87,000.00	84,780.00	84,780.00
1-0303	MAINTENANCE SALARY	286,226.67	305,000.00	307,611.85	320,000.00	320,000.00	320,000.00
1-0304	CONSTRUCTION SALARY	181,702.76	195,000.00	194,891.30	215,000.00	205,000.00	205,000.00
1-0305	CLERICAL	27,937.30	30,000.00	29,250.18	32,000.00	32,000.00	32,000.00
1-0401	ADMINISTOR (TEMPORARY)	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME-HOLIDAY PAY	11,107.75	25,000.00	21,475.62	25,000.00	25,000.00	25,000.00
1-0801	WORKMEN'S COMPENSATION	28,852.60	32,000.00	30,860.20	32,000.00	32,000.00	32,000.00
1-0900	RETIREMENT-CO SHARE	39,520.83	45,000.00	42,925.28	45,000.00	45,050.00	45,050.00
1-1000	SOCIAL SECURITY-CO SHARE	42,670.31	50,000.00	46,753.31	50,000.00	51,050.00	51,050.00
1-1100	UNIFORM ALLOWANCE	3,958.59	4,000.00	3,826.34	4,000.00	4,000.00	4,000.00
	Personal Services Totals	700,496.77	768,700.00	760,294.08	810,000.00	798,880.00	798,880.00
Operating Expenses							
2-0100	POSTAGE	0.00	200.00	72.01	200.00	200.00	200.00
2-0200	TELEPHONE	1,969.10	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	2,927.81	4,000.00	2,663.47	4,000.00	4,000.00	4,000.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITIES - ELECTRICITY	9,075.57	15,000.00	9,050.42	15,000.00	12,000.00	12,000.00
2-0502	UTILITIES - WATER	2,067.97	4,000.00	1,935.34	4,000.00	4,000.00	4,000.00
2-0503	HEATING FUELS	19,841.27	20,000.00	10,910.39	20,000.00	15,000.00	15,000.00
2-0504	SEWER	1,439.14	3,000.00	1,583.06	3,000.00	3,000.00	3,000.00
2-0505	GARBAGE	1,838.00	3,000.00	2,032.75	2,500.00	2,500.00	2,500.00
2-0601	GENERAL LIABILITY RD. DEPT.	5,985.00	7,500.00	5,999.75	7,500.00	7,500.00	7,500.00
2-0602	PHYSICAL DAMAGE INSURANCE	8,662.00	9,500.00	8,504.50	9,500.00	9,500.00	9,500.00
2-0604	Auto Insurance	671.40	750.00	643.40	750.00	750.00	750.00
2-0614	BUILDING INSURANCE	9,075.15	10,000.00	9,399.60	10,000.00	10,000.00	10,000.00
2-1012	PRINTING & PUBLISHING	945.83	1,500.00	876.29	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING	119.88	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	1,285.50	20,000.00	14,375.52	20,000.00	20,000.00	20,000.00
2-1400	ROAD EQUIP. REPAIR-PARTS	31,749.70	40,000.00	61,584.04	60,000.00	60,000.00	60,000.00
2-1500	ROAD EQUIP. REPAIR-LABOR	16,701.00	25,000.00	35,856.21	40,000.00	40,000.00	40,000.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	317.17	500.00	193.25	500.00	500.00	500.00
2-1702	LODGING	1,116.60	2,000.00	1,883.45	2,000.00	2,000.00	2,000.00
2-1703	COMMERCIAL TRANSPORTATION (AIRBOAT)	0.00	350.00	0.00	350.00	350.00	350.00
2-1704	MILEAGE	40.28	1,000.00	243.66	1,000.00	1,000.00	1,000.00
2-1751	REG, DUES, SUBS, TRAINING	855.00	2,000.00	775.00	2,000.00	2,000.00	2,000.00
2-1800	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY ROAD						Code	Description
					Fund	0300	ROAD
					Function	705	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1801	REG, DUES, SUB.	0.00	0.00	0.00	0.00	0.00	0.00
2-1802	MAINTENANCE WORK BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBL.	0.00	0.00	0.00	0.00	0.00	0.00
2-2200	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISCELLANEOUS LABOR	84,941.70	150,000.00	58,149.96	150,000.00	125,000.00	125,000.00
2-2563	HAULING MATERIAL & SUPPLIES	1,275.60	20,000.00	4,823.78	20,000.00	15,000.00	15,000.00
2-4001	CONSTRUCTION LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4450	WASTE DISPOSAL	0.00	500.00	0.00	500.00	500.00	500.00
2-5018	LAB TESTING (CDL)	275.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00
2-8504	CDL DRUG/ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	353.43	3,000.00	844.54	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	203,529.10	345,300.00	232,910.39	379,800.00	341,800.00	341,800.00
	Supplies and Materials						
3-0101	OFFICE	702.95	1,500.00	381.78	1,500.00	1,500.00	1,500.00
3-0102	CHEMICALS	5,166.95	7,500.00	4,758.71	7,500.00	7,500.00	7,500.00
3-0103	JANITORIAL SUPPLIES	2,710.36	3,000.00	3,344.57	3,500.00	3,500.00	3,500.00
3-0106	SHOP SUPPLIES	9,370.94	10,000.00	10,319.21	10,000.00	10,000.00	10,000.00
3-0109	SHOP TOOLS	8,917.35	10,000.00	2,832.73	10,000.00	10,000.00	10,000.00
3-0110	SMALL TOOLS,ETC	1,374.52	3,000.00	443.48	3,000.00	3,000.00	3,000.00
3-0126	ROAD SUPPLIES (SALT)	36,799.86	30,000.00	10,690.37	30,000.00	20,000.00	20,000.00
3-0138	SALT	0.00	0.00	0.00	0.00	0.00	0.00
3-0201	ASPHALT	11,073.30	20,000.00	14,774.61	40,000.00	40,000.00	40,000.00
3-0202	GRAVEL AND BORROW	342,019.29	500,000.00	626,588.35	500,000.00	500,000.00	500,000.00
3-0203	GRADER BLADES	35,627.14	30,000.00	11,947.65	30,000.00	30,000.00	30,000.00
3-0204	CHAINS	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE	0.00	40,000.00	3,182.60	40,000.00	40,000.00	40,000.00
3-0207	STEEL PRODUCTS	29,710.85	25,000.00	2,390.58	25,000.00	25,000.00	25,000.00
3-0208	LUMBER	29,751.82	10,000.00	302.58	10,000.00	10,000.00	10,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	161,299.35	230,000.00	149,939.54	230,000.00	200,000.00	200,000.00
3-0210	MACHINERY & EQUIP GREASE & OIL	10,058.59	12,000.00	8,023.78	12,000.00	12,000.00	12,000.00
3-0211	MCH. & EQUIP. TIRES & REPAIR	12,076.70	25,000.00	18,579.83	25,000.00	25,000.00	25,000.00
3-0215	OTHER ROAD & BRIDGE (TWP GRAVEL)	350,854.82	550,000.00	504,617.38	572,000.00	572,000.00	572,000.00
3-0218	CHAINS	2,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
3-0219	ROCK	202,639.92	300,000.00	322,517.42	300,000.00	300,000.00	300,000.00
3-0220	CRACKING SEALANT	36,768.00	40,000.00	37,564.00	40,000.00	40,000.00	40,000.00
3-0301	TRAFFIC SIGNS	15,376.50	20,000.00	4,577.25	20,000.00	20,000.00	20,000.00
3-0302	TRAFFIC SIGN POST	0.00	20,000.00	19,860.00	20,000.00	20,000.00	20,000.00
3-0305	SIGNALS & LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
3-0306	PAVEMENT MARKINGS	25,265.40	30,000.00	30,639.05	40,000.00	40,000.00	40,000.00

CUMING COUNTY ROAD					Fund	Code	Description
					Function	0300	ROAD
					705		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0307	HIGHWAY LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS, BARRICADES	548.18	3,000.00	1,281.36	3,000.00	3,000.00	3,000.00
3-0400	MISC. SUPPLIES & MATERIALS	4,982.21	5,000.00	2,034.87	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	1,335,095.00	1,928,000.00	1,791,591.70	1,980,500.00	1,940,500.00	1,940,500.00
	Equipment Rental						
4-0100	ROAD EQUIPMENT RENTAL	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
4-0306	ROADS/OTHER EQUIPMENT RENTAL (TOWER	850.00	1,000.00	850.00	1,000.00	1,000.00	1,000.00
4-0400	LAND RENTALS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
4-0600	MISCELLANEOUS RENTAL EXPENSES (LAND	2,132.56	2,500.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	2,982.56	13,500.00	850.00	13,500.00	13,500.00	13,500.00
	Capital Outlay						
5-0100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
5-0101	RIGHT-OF-WAY	0.00	0.00	30,120.00	30,000.00	30,000.00	30,000.00
5-0264	OTHER BUILDING	53,727.65	40,000.00	99,520.42	50,000.00	50,000.00	50,000.00
5-0301	TRUCKS	0.00	100,000.00	112,576.92	225,000.00	112,600.00	112,600.00
5-0302	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADER	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0314	OTHER ROAD EQUIPMENT(BACKHOE)	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	SPECIAL ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,209.20	3,000.00	777.98	3,000.00	3,000.00	3,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT(WELDER)	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-1201	ARMOR COAT	0.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00
5-1207	STRUCTURES, PIPES, BX CULV.	1,695,428.81	350,000.00	273,076.54	350,000.00	350,000.00	350,000.00
5-1208	CULVERTS	64,941.86	50,000.00	38,987.00	50,000.00	50,000.00	50,000.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	50,000.00	0.00	0.00
5-1304	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	134,927.02	100,000.00	27,024.47	0.00	30,000.00	30,000.00
5-2500	CAPITAL OUTLAY EXPENSE (CULVERTS)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	1,951,234.54	754,500.00	582,083.33	969,500.00	837,100.00	837,100.00
	Transfers Out						
7-0100	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
0300-705 TOTAL		4,193,337.97	3,810,000.00	3,367,729.50	4,153,300.00	3,931,780.00	3,931,780.00
300 ROAD TOTALS							

CUMING COUNTY ROAD

						Code	Description
					Fund	0300	ROAD
					Function	705	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL EXPENDITURES	4,193,337.97		3,367,729.50			
	TOTAL BUDGET OF EXPENDITURES		3,810,000.00		4,153,300.00	3,931,780.00	3,931,780.00
	NECESSARY CASH RESERVE		200,000.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,010,000.00		4,153,300.00	3,931,780.00	3,931,780.00

CUMING COUNTY ROAD/BRIDGE SINKING FUND

					Fund	Code	Description
						0801	ROAD/BRIDGE SINKING FUND
					Function	691	E911 Set Aside for Future Equipment
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-0556	E911 Set Aside for Future Equipment	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>225,000.00</i>	<i>225,000.00</i>	<i>225,000.00</i>
0801-691 E911 Set Aside for Future Equipment TOTAL		0.00	0.00	0.00	225,000.00	225,000.00	225,000.00

CUMING COUNTY ROAD/BRIDGE SINKING FUND

					Fund	Code	Description
						0801	ROAD/BRIDGE SINKING FUND
					Function	704	ROAD/BRIDGE SINKING FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-0264	OTHER BUILDING (WISNER)	558,488.03	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACTS	0.00	40,035.00	0.00	40,035.00	40,035.00	40,035.00
5-1211	BRIDGE CONTRACTS (14TH RD)	35,136.88	0.00	0.00	0.00	0.00	0.00
5-1212	MISCELLANEOUS ROAD CONTRACTS (BEEME	2,532,304.85	453,685.83	491,880.77	0.00	0.00	0.00
5-1250	MISC CONTRACTS (WISNER BRIDGE)	8,853.06	4,078,237.05	79,609.28	4,688,832.47	5,145,197.65	4,892,699.44
Capital Outlay Totals		3,134,782.82	4,571,957.88	571,490.05	4,728,867.47	5,185,232.65	4,932,734.44
Debt Service							
6-0200	INTEREST PAYMENTS	21,707.50	39,455.00	39,855.00	36,620.00	36,620.00	36,620.00
6-0701	DEBT PAYMENTS	515,870.00	495,000.00	495,000.00	518,985.00	518,985.00	518,985.00
Debt Service Totals		537,577.50	534,455.00	534,855.00	555,605.00	555,605.00	555,605.00
0801-704 ROAD/BRIDGE SINKING FUND TOTAL		3,672,360.32	5,106,412.88	1,106,345.05	5,284,472.47	5,740,837.65	5,488,339.44
801 ROAD/BRIDGE SINKING FUND TOTALS							
TOTAL EXPENDITURES		3,672,360.32		1,106,345.05			
TOTAL BUDGET OF EXPENDITURES			5,106,412.88		5,509,472.47	5,965,837.65	5,713,339.44
NECESSARY CASH RESERVE			0.00		0.00	0.00	0.00
TOTAL REQUIREMENTS			5,106,412.88		5,509,472.47	5,965,837.65	5,713,339.44

CUMING COUNTY SPECIAL PROJECTS

						Code	Description
					Fund	0900	SPECIAL PROJECTS
					Function	910	SPECIAL PROJECTS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6070	SPECIAL PROJECTS	2,267.89	0.00	-7,000.00	0.00	0.00	0.00
2-6071	SPECIAL PROJECTS	484,805.25	986,000.00	870,160.02	986,000.00	986,000.00	986,000.00
2-6080	LIBRARY GRANTS	10,500.00	14,000.00	7,000.00	14,000.00	14,000.00	14,000.00
	Operating Expenses Totals	497,573.14	1,000,000.00	870,160.02	1,000,000.00	1,000,000.00	1,000,000.00
	Transfers Out						
7-0100	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
0900-910 SPECIAL PROJECTS TOTAL		497,573.14	1,000,000.00	870,160.02	1,000,000.00	1,000,000.00	1,000,000.00
900 SPECIAL PROJECTS TOTALS							
	TOTAL EXPENDITURES	497,573.14		870,160.02			
	TOTAL BUDGET OF EXPENDITURES		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00

CUMING COUNTY WEGNER SCHOLARSHIP FUND

					Code		
					Description		
					Fund	0902	WEGNER SCHOLARSHIP FUND
					Function	910	WEGNER SCHOLARSHIP FUND
					Line Item	Description	Actual 2022-2023 (1)
Operating Expenses							
2-0700	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	411.60	500.00	168.00	500.00	500.00	500.00
2-2000	PRINTING & PUBL	0.00	0.00	0.00	0.00	0.00	0.00
2-7100	SCHOLARSHIPS	0.00	0.00	0.00	70,441.08	70,441.08	70,441.08
2-9100	SPECIAL PROJECTS #1 (SCHOLARSHIPS)	372.00	68,858.62	0.00	0.00	0.00	0.00
	Operating Expenses Totals	783.60	69,358.62	168.00	70,941.08	70,941.08	70,941.08
0902-910 WEGNER SCHOLARSHIP FUND TOTAL		783.60	69,358.62	168.00	70,941.08	70,941.08	70,941.08
902 WEGNER SCHOLARSHIP FUND TOTALS							
	TOTAL EXPENDITURES	783.60		168.00			
	TOTAL BUDGET OF EXPENDITURES		69,358.62		70,941.08	70,941.08	70,941.08
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		69,358.62		70,941.08	70,941.08	70,941.08

CUMING COUNTY VISITORS PROMOTIONAL FUND

					Fund	Code	Description
						0990	VISITORS PROMOTIONAL FUND
					Function	879	VISITORS PROMOTIONAL FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0038	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-1012	PRINTING & PUBLISHING	2,004.17	2,000.00	2,977.75	3,000.00	3,000.00	3,000.00
2-1015	Advertising	0.00	0.00	900.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	99.61	200.00	200.00	200.00
2-1751	DUES, SUBS, REG, TRAINING	150.00	150.00	150.00	150.00	150.00	150.00
2-1801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2-2001	ADVERTISING (ADS RADIO & WEBSITE)	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES	4,000.00	2,400.00	0.00	1,850.00	1,850.00	1,850.00
2-6040	TOURISM PROMOTION	9,134.32	10,000.00	1,812.50	10,000.00	10,000.00	10,000.00
2-6050	TRAVEL EXHIBITS EXPENSES	1,448.70	4,000.00	1,974.38	2,000.00	2,000.00	2,000.00
2-6060	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
2-6080	GRANTS	4,188.85	15,000.00	11,357.68	20,000.00	20,000.00	20,000.00
2-6081	IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-6090	ENHANCEMENT (TRACTOR RIDE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>20,926.04</i>	<i>33,550.00</i>	<i>19,271.92</i>	<i>37,200.00</i>	<i>37,200.00</i>	<i>37,200.00</i>
Supplies and Materials							
3-0124	CONVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC. SUPPLIES (CVIF ATTRACTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-2510	MISC CAPITAL OUTLAY (CVIF IMPRMTS)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0990-879 VISITORS PROMOTIONAL FUND TOTAL		20,926.04	33,550.00	19,271.92	37,200.00	37,200.00	37,200.00

CUMING COUNTY VISITORS PROMOTIONAL FUND

					Fund	Code	Description
						0990	VISITORS PROMOTIONAL FUND
					Function	910	DEPARTMENT NAME NOT FOUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4428	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0990-910 DEPARTMENT NAME NOT FOUND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
990 VISITORS PROMOTIONAL FUND TOTALS							
	TOTAL EXPENDITURES	20,926.04		19,271.92			
	TOTAL BUDGET OF EXPENDITURES		33,550.00		37,200.00	37,200.00	37,200.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		33,550.00		37,200.00	37,200.00	37,200.00

CUMING COUNTY VISITORS IMPROVEMENT FUND

					Code		Description
					Fund	0995	VISITORS IMPROVEMENT FUND
					Function		Description
					879	VISITORS IMPROVEMENT FUND	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0038	CONTRACT LABOR	800.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-1015	ADVERTISING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES	0.00	2,400.00	0.00	1,850.00	1,850.00	1,850.00
2-6040	TOURISM PROMOTION (GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00
2-6081	IMPROVEMENT PROJECT #1	5,000.00	39,359.78	5,000.00	55,000.00	55,000.00	55,000.00
2-6082	IMPROVEMENT PROJECT #2	45,500.00	40,000.00	0.00	25,000.00	25,000.00	25,000.00
	<i>Operating Expenses Totals</i>	<i>50,500.00</i>	<i>81,759.78</i>	<i>5,000.00</i>	<i>81,850.00</i>	<i>81,850.00</i>	<i>81,850.00</i>
0995-879 VISITORS IMPROVEMENT FUND TOTAL		51,300.00	81,759.78	5,000.00	81,850.00	81,850.00	81,850.00
995 VISITORS IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	51,300.00		5,000.00			
	TOTAL BUDGET OF EXPENDITURES		81,759.78		81,850.00	81,850.00	81,850.00
	NECESSARY CASH RESERVE		0.00		17,082.29	17,082.29	17,082.29
	TOTAL REQUIREMENTS		81,759.78		98,932.29	98,932.29	98,932.29

CUMING COUNTY REG OF DEED P&T FUND

					Fund	Code	Description
						1150	REG OF DEED P&T FUND
					Function	604	REG OF DEEDS P&T
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0405	PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	CO SHARE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses							
2-1010	RECORDS PRESERVATION(PLAT SLEEVES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS (scanning)	0.00	50.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	4,408.77	4,400.00	6,399.46	4,500.00	4,500.00	4,500.00
2-1102	COMPUTER CONSULTANT (BACKUP)	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIRS	0.00	3,300.00	0.00	1,300.00	1,300.00	1,300.00
2-2544	EQUIP MAINT(CANON COPIER)	3,503.77	0.00	1,293.24	1,815.00	1,815.00	1,815.00
2-7000	MICROFLIMING	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		7,912.54	7,750.00	7,692.70	7,615.00	7,615.00	7,615.00
Supplies and Materials							
3-0101	SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		0.00	200.00	0.00	0.00	0.00	0.00
Equipment Rental							
4-0600	EQUIP RENTAL(LG SCANNER)	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out							
7-0200	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out Totals		0.00	0.00	0.00	0.00	0.00	0.00
1150-604 REG OF DEEDS P&T TOTAL		7,912.54	7,950.00	7,692.70	7,615.00	7,615.00	7,615.00
1150 REG OF DEED P&T FUND TOTALS							
TOTAL EXPENDITURES		7,912.54		7,692.70			
TOTAL BUDGET OF EXPENDITURES			7,950.00		7,615.00	7,615.00	7,615.00
NECESSARY CASH RESERVE			0.00		0.00	0.00	0.00
TOTAL REQUIREMENTS			7,950.00		7,615.00	7,615.00	7,615.00

CUMING COUNTY STOP FUND						Code	Description
					Fund	2356	STOP FUND
					Function	654	STOP FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0210	CELL PHONE	0.00	2,000.00	0.00	0.00	0.00	0.00
2-1014	NOTARY CHARGES	352.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>352.00</i>	<i>2,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-1100	OTHER EQUIPMENT	2,089.72	18,000.00	759.20	20,000.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	<i>2,089.72</i>	<i>18,000.00</i>	<i>759.20</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>20,000.00</i>
2356-654 STOP FUND TOTAL		2,441.72	20,000.00	759.20	20,000.00	20,000.00	20,000.00
2356 STOP FUND TOTALS							
	TOTAL EXPENDITURES	2,441.72		759.20			
	TOTAL BUDGET OF EXPENDITURES		20,000.00		20,000.00	20,000.00	20,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		20,000.00		20,000.00	20,000.00	20,000.00

CUMING COUNTY CO. DRUG LAW ENFORCEMENT

					Code		Description
					Fund	2360	CO. DRUG LAW ENFORCEMENT
					Function	660	CO. DRUG LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Supplies and Materials							
3-0112	COUNTY DRUG LAW ENFORCEMENT	0.00	161.00	0.00	161.00	161.00	161.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>161.00</i>	<i>0.00</i>	<i>161.00</i>	<i>161.00</i>	<i>161.00</i>
2360-660 CO. DRUG LAW ENFORCEMENT TOTAL		0.00	161.00	0.00	161.00	161.00	161.00
2360 CO. DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		161.00		161.00	161.00	161.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		161.00		161.00	161.00	161.00

CUMING COUNTY FEDERAL GRANT FUND

						Code	Description
					Fund	2500	FEDERAL GRANT FUND
					Function	654	FEDERAL GRANT FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0699	HOMELAND SECURITY 2005/2006	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,500,000.00</i>	<i>1,500,000.00</i>	<i>1,500,000.00</i>
2500-654 FEDERAL GRANT FUND TOTAL		0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
2500 FEDERAL GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		1,500,000.00	1,500,000.00	1,500,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		1,500,000.00	1,500,000.00	1,500,000.00

CUMING COUNTY NATURAL DISASTER

					Fund	Code	Description
					Function	2575	NATURAL DISASTER
						693	NATURAL DISASTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0303	MAINTENANCE (WAGES & EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00
1-0409	PART TIME SALARY (ELECTION)	0.00	0.00	0.00	0.00	0.00	0.00
1-0431	PART-TIME SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0760	PANDEMIC SELF LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	CO SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	CO SHARE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses							
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1802	MAINTENANCE WORK BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2507	IT CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISCELLANEOUS LABOR	0.00	0.00	0.00	0.00	0.00	0.00
2-4404	NATURAL DISASTER (TOWNSHIP PAYMENT)	119,076.38	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	119,076.38	0.00	0.00	0.00	0.00	0.00
Supplies and Materials							
3-0101	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0104	BUUILDING & GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0105	MEDICAL/HOSPITAL SUPPLIES (PPE)	0.00	0.00	0.00	0.00	0.00	0.00
3-0133	HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL & ROCK	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
3-0207	STEEL PRODUCTS (BRIDGE MATERIALS)	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
3-0219	DIRT & SAND	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS, BARRICADES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISC RD CONTRACTS (ER-3185(5))	0.00	154,845.61	132,510.76	0.00	0.00	0.00
	Capital Outlay Totals	0.00	154,845.61	132,510.76	0.00	0.00	0.00

CUMING COUNTY NATURAL DISASTER

						Code	Description
					Fund	2575	NATURAL DISASTER
					Function	693	NATURAL DISASTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0100	TRANSFERS	76,216.93	0.00	0.00	22,334.85	22,334.85	22,334.85
	<i>Transfers Out Totals</i>	<i>76,216.93</i>	<i>0.00</i>	<i>0.00</i>	<i>22,334.85</i>	<i>22,334.85</i>	<i>22,334.85</i>
2575-693 NATURAL DISASTER TOTAL		195,293.31	154,845.61	132,510.76	22,334.85	22,334.85	22,334.85

CUMING COUNTY NATURAL DISASTER

					Code		Description	
					Fund		2575	NATURAL DISASTER
					Function		970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Personal Services								
1-0900	CO SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1-1000	CO SHARE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
2575-970 MISCELLANEOUS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
2575 NATURAL DISASTER TOTALS								
	TOTAL EXPENDITURES	195,293.31		132,510.76				
	TOTAL BUDGET OF EXPENDITURES		154,845.61		22,334.85	22,334.85	22,334.85	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00	
	TOTAL REQUIREMENTS		154,845.61		22,334.85	22,334.85	22,334.85	

					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	636	ECONOMIC DEVELOPMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-4301	ECONOMIC DEV-BUSINESS STARTUP	75,000.00	0.00	250,000.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>75,000.00</i>	<i>0.00</i>	<i>250,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-1250	MISC CONTRACTS (SKYWAVE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2580-636 ECONOMIC DEVELOPMENT TOTAL		75,000.00	0.00	250,000.00	0.00	0.00	0.00

CUMING COUNTY COVID AMERICAN RESCUE PLAN

					Fund	Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	704	ROAD/BRIDGE SINKING FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-1250	BRIDGE CONTRACTS	11,456.25	1,285,842.81	37,769.72	998,073.09	998,073.09	998,073.09
	<i>Capital Outlay Totals</i>	<i>11,456.25</i>	<i>1,285,842.81</i>	<i>37,769.72</i>	<i>998,073.09</i>	<i>998,073.09</i>	<i>998,073.09</i>
2580-704 ROAD/BRIDGE SINKING FUND TOTAL		11,456.25	1,285,842.81	37,769.72	998,073.09	998,073.09	998,073.09

CUMING COUNTY COVID AMERICAN RESCUE PLAN

					Code		Description	
					Fund		2580	COVID AMERICAN RESCUE PLAN
					Function		751	ARP PUBLIC HEALTH BY OTHERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Operating Expenses								
2-3000	PUBLIC HEALTH BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Expenses Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay								
5-0264	ARP PUBLIC HEALTH-BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
5-1211	BRIDGE CONTRACTS (Wisner Bridge)	0.00	0.00	0.00	0.00	0.00	0.00	
5-1250	MISC CONTRACTS (SKYWAVE)	47,420.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay Totals		47,420.00	0.00	0.00	0.00	0.00	0.00	
2580-751 ARP PUBLIC HEALTH BY OTHERS TOTAL		47,420.00	0.00	0.00	0.00	0.00	0.00	

CUMING COUNTY COVID AMERICAN RESCUE PLAN

					Code		Description	
					Fund		2580	COVID AMERICAN RESCUE PLAN
					Function		801	ARP PUBLIC ASSISTANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Operating Expenses								
2-2502	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
2-2700	PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
2580-801 ARP PUBLIC ASSISTANCE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
2580 COVID AMERICAN RESCUE PLAN TOTALS								
	TOTAL EXPENDITURES	133,876.25		287,769.72				
	TOTAL BUDGET OF EXPENDITURES		1,285,842.81		998,073.09	998,073.09	998,073.09	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00	
	TOTAL REQUIREMENTS		1,285,842.81		998,073.09	998,073.09	998,073.09	

CUMING COUNTY ECONOMIC DEVELOPMENT FUND

					Fund	Code	Description
						2605	ECONOMIC DE VELOPMENT FUND
					Function	636	ECONOMIC DE VELOPMENT FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	ADMINISTRATION	69,906.16	82,000.00	78,000.00	80,080.00	80,080.00	80,080.00
1-0305	REGULAR SALARY CLERICAL	28,990.21	39,520.00	34,097.25	38,200.00	38,200.00	38,200.00
1-0405	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	67.16	0.00	658.52	0.00	0.00	0.00
1-0800	CO-SHARE INS PREMIUIMS	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	CO SHARE DENTAL INSURANCE	889.18	950.00	1,000.88	1,500.00	1,500.00	1,500.00
1-0804	CO SHARE SUPPLEMENTAL INSURANCE	549.60	650.00	568.14	1,300.00	1,300.00	1,300.00
1-0807	CO SHARE INS PREMIUMS	14,467.87	16,000.00	16,279.93	26,000.00	26,000.00	26,000.00
1-0900	RETIREMENT - COUNTY SHARE	6,680.05	8,205.00	7,611.02	10,000.00	10,000.00	10,000.00
1-1000	SOCIAL SECURITY - CO SHARE	7,360.36	9,300.00	8,338.42	10,000.00	10,000.00	10,000.00
Personal Services Totals		128,910.59	156,625.00	146,554.16	167,080.00	167,080.00	167,080.00
Operating Expenses							
2-0100	POSTAGE	0.00	0.00	22.80	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	900.00	900.00	900.00	900.00	900.00	900.00
2-1015	ADVERTISING	0.00	0.00	796.40	0.00	0.00	0.00
2-1101	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-1110	TIMEKEEPING SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	1,053.33	1,500.00	448.60	1,500.00	1,500.00	1,500.00
2-1702	LODGING	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1704	TRAVEL	73.14	1,000.00	23.05	1,500.00	1,500.00	1,500.00
2-1710	WORKSHOP EXPENSES	78.69	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1751	DUES, REG,SUBS, TRAINING	0.00	0.00	507.79	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSES	0.00	2,500.00	1,680.00	5,500.00	5,500.00	5,500.00
2-1801	DUES, REG & SUBS	0.00	0.00	0.00	0.00	0.00	0.00
2-6030	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-6031	WEBSITE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-6070	COM/BUSINESS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	21.23	300.00	248.33	500.00	500.00	500.00
Operating Expenses Totals		2,126.39	7,700.00	4,626.97	12,400.00	12,400.00	12,400.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY ECONOMIC DEVELOPMENT FUND

					Fund	Code	Description
						2605	ECONOMIC DE VELOPMENT FUND
					Function	636	ECONOMIC DE VELOPMENT FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<i>Supplies and Materials Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	1,513.55	1,500.00	869.80	1,500.00	1,500.00	1,500.00
	<i>Capital Outlay Totals</i>	1,513.55	1,500.00	869.80	1,500.00	1,500.00	1,500.00
Transfers Out							
7-0200	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
2605-636 ECONOMIC DEVELOPMENT FUND TOTAL		132,550.53	165,825.00	152,050.93	180,980.00	180,980.00	180,980.00

CUMING COUNTY ECONOMIC DEVELOPMENT FUND

					Fund	Code	Description
						2605	ECONOMIC DEVELOPMENT FUND
					Function	910	DINKLAGE FOUNDATION GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-1012	PRINTING & PUBLISHING	6,999.47	10,000.00	5,544.00	10,000.00	10,000.00	10,000.00
2-1015	ADVERTISING	2,271.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1102	WEBSITE DESIGN (CO. ALUMNI)	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE COSTS	2,500.76	5,000.00	8,135.00	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE (VEHICLE EXPENSES)	3,694.90	3,500.00	4,370.22	4,500.00	4,500.00	4,500.00
2-1710	WORKSHOP EXPENSES	4,468.71	5,000.00	6,289.80	5,000.00	5,000.00	5,000.00
2-1751	DUES, SUBS, REG, TRAINING FEES	5,370.95	5,000.00	5,507.41	6,000.00	6,000.00	6,000.00
2-1760	CONVENTION/WORKSHOP EXPENSES	0.00	2,500.00	1,701.22	5,000.00	5,000.00	5,000.00
2-1820	BUSINESS PLANNING/TRAINING	0.00	0.00	0.00	200.00	200.00	200.00
2-1822	YOUTH LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUB (MARKETING MATERIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2-2001	ADVERTISING	25.00	0.00	0.00	0.00	0.00	0.00
2-2002	PROFESSIONAL DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
2-2401	OTHER (LEADERSHIP CUMING COUNTY)	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES (BUSINESS PLAN TRN)	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2502	PROFESSIONAL SERV	14,059.92	10,000.00	11,050.00	13,000.00	13,000.00	13,000.00
2-4301	BUSINESS PLANNING	0.00	200.00	0.00	0.00	0.00	0.00
2-4320	ANNUAL CCEDB MTG & ANNUAL DINNER	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		39,391.21	43,700.00	42,597.65	51,200.00	51,200.00	51,200.00
Supplies and Materials							
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0107	BUILDING SUPPLIES (REBUILDING TOGET	0.00	0.00	0.00	0.00	0.00	0.00
3-0119	BUILDING SUPPLIES (REBUILDING TOGE)	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	434.60	1,000.00	2,214.73	1,000.00	1,000.00	1,000.00
Capital Outlay Totals		434.60	1,000.00	2,214.73	1,000.00	1,000.00	1,000.00
2605-910 DINKLAGE FOUNDATION GRANT TOTAL		39,825.81	44,700.00	44,812.38	52,200.00	52,200.00	52,200.00

CUMING COUNTY ECONOMIC DEVELOPMENT FUND

					Code		Description
					Fund	2605	ECONOMIC DEVELOPMENT FUND
					Function	911	NIELSEN FOUNDATION GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0204	LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
2-6080	GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2605-911 NIELSEN FOUNDATION GRANT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2605 ECONOMIC DEVELOPMENT FUND TOTALS							
	TOTAL EXPENDITURES	172,376.34		196,863.31			
	TOTAL BUDGET OF EXPENDITURES		210,525.00		233,180.00	233,180.00	233,180.00
	NECESSARY CASH RESERVE		0.00		6,558.66	6,558.66	6,558.66
	TOTAL REQUIREMENTS		210,525.00		239,738.66	239,738.66	239,738.66

CUMING COUNTY INHERITANCE TAX

					Fund	Code	Description
					Function	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0204	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	GIS AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	WEBPAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-4428	SUPPORT FOR LIBRARIES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2-4448	Public Transportation	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2-8065	Refund to Taxpayers	0.00	0.00	144.81	0.00	0.00	0.00
2-8565	REFUND TO TAXPAYERS	5,449.71	0.00	656,417.32	0.00	0.00	0.00
2-9060	MISC REFUND/ E911 SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-9600	REFUND TO TAXPAYER	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	4,947,127.00	0.00	5,607,941.73	5,607,941.73	5,607,941.73
2-9901	WEED CONT. MISC.	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		19,449.71	4,961,127.00	690,562.13	5,641,941.73	5,641,941.73	5,641,941.73
Supplies and Materials							
3-0202	GRAVEL&BORROW (AGGREGATES 19 DISAS)	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0111	SALT SHED	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	ROAD BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0235	COMM EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADER	251,075.00	0.00	0.00	0.00	0.00	0.00
5-0332	HOMELAND SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCT, PIPES, BOX CULVTS(2019 DIS)	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE & ROAD REPAIRS (2010)	0.00	0.00	0.00	0.00	0.00	0.00
5-1216	GRAVEL SURFACING NATL DIS TWP 2019	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	911 WIRELESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		251,075.00	0.00	0.00	0.00	0.00	0.00
Transfers Out							
7-0100	TRANSFER-SINKING	697,890.00	1,300,000.00	0.00	0.00	0.00	0.00
7-0200	INTER-FUND TRANSFERS	90,159.08	83,116.50	1,383,116.50	106,140.00	106,140.00	106,140.00
7-0300	TRANSFER-BEEMER PAVING	0.00	0.00	0.00	0.00	0.00	0.00

CUMING COUNTY INHERITANCE TAX

					Code		Description
					Fund	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	<i>Transfers Out Totals</i>	<i>788,049.08</i>	<i>1,383,116.50</i>	<i>1,383,116.50</i>	<i>106,140.00</i>	<i>106,140.00</i>	<i>106,140.00</i>
2700-982 INHERITANCE TAX TOTAL		1,058,573.79	6,344,243.50	2,073,678.63	5,748,081.73	5,748,081.73	5,748,081.73

CUMING COUNTY INHERITANCE TAX

					Fund	Code	Description
						2700	INHERITANCE TAX
					Function	983	DEPARTMENT NAME NOT FOUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2700-983 DEPARTMENT NAME NOT FOUND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,058,573.79		2,073,678.63			
	TOTAL BUDGET OF EXPENDITURES		6,344,243.50		5,748,081.73	5,748,081.73	5,748,081.73
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,344,243.50		5,748,081.73	5,748,081.73	5,748,081.73

CUMING COUNTY E911(NEW)

					Fund	Code	Description
					Function	2910	E911(NEW)
					Requested	691	E911(NEW)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0341	CHEIF DISPATCHER	63,613.04	64,355.00	70,098.51	66,435.20	66,435.20	66,435.20
1-0342	DISPATCHING	187,761.85	192,130.00	192,449.31	200,449.60	200,449.60	200,449.66
1-0418	PART-TIME DISPATCHING	17,996.96	25,000.00	22,928.75	25,000.00	25,000.00	25,000.00
1-0430	PART-TIME DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	17,125.21	25,000.00	21,551.79	25,000.00	25,000.00	25,000.00
1-0501	OVERTIME-SPECIAL (SHIFT DIFFERENTIA	4,369.13	4,600.00	4,375.50	4,600.00	4,600.00	4,600.00
1-0600	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMEN'S COMPENSATION	2,061.00	2,175.00	2,204.00	0.00	0.00	0.00
1-0802	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	CO SHARE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	CO SHARE SUPPLEMENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	19,633.50	21,000.00	21,019.78	21,700.00	21,700.00	21,700.00
1-1000	OASI SOCIAL SECURITY	20,931.08	23,800.00	22,522.29	24,600.00	24,600.00	24,600.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	DEDUCTIBLE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		333,491.77	358,060.00	357,149.93	367,784.80	367,784.80	367,784.86
Operating Expenses							
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	18,814.25	18,000.00	12,832.17	18,000.00	18,000.00	18,000.00
2-0201	TELETYPE SERVICE	5,376.00	6,451.00	6,182.40	6,451.00	6,451.00	6,451.00
2-0205	E911/ RADIO INTERNET MANAGEMENT	989.73	0.00	950.57	1,000.00	1,000.00	1,000.00
2-0614	BUILDING INSURANCE	1,296.00	1,350.00	1,343.00	1,400.00	1,400.00	1,400.00
2-0700	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	112.00	500.00	280.00	500.00	500.00	500.00
2-1110	TIMEKEEPING SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIUPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	700.00	48.39	700.00	700.00	700.00
2-1702	LODGING	0.00	1,200.00	214.00	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	27.50	2,500.00	886.41	2,500.00	2,500.00	2,500.00
2-1751	DUES, SUBS, REG, TRAINING	1,485.50	2,500.00	3,308.95	3,500.00	3,500.00	3,500.00
2-1801	DUES, SUBSCRIPTIONS, REG	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	THREATNET	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEES	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00

CUMING COUNTY E911(NEW)

					Fund	Code	Description
					Function	2910	E911(NEW)
					Requested	691	E911(NEW)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2515	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE CONTRACTS	15,338.97	39,000.00	32,578.94	39,000.00	39,000.00	39,000.00
2-2555	PUBLIC SAFETY (THREATNET)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	43,439.95	79,201.00	58,624.83	81,251.00	81,251.00	81,251.00
	Supplies and Materials						
3-0101	SUPPLIES	498.01	1,700.00	443.16	1,700.00	1,700.00	1,700.00
	<i>Supplies and Materials Totals</i>	498.01	1,700.00	443.16	1,700.00	1,700.00	1,700.00
	Equipment Rental						
4-0206	TOWER RENT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
4-0600	OTHER RENT (TOWER)	2,855.98	3,000.00	2,941.66	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	2,855.98	3,000.00	2,941.66	3,000.00	3,000.00	3,000.00
	Capital Outlay						
5-0235	COMM. EQUIP. & PAGERS	4,500.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
5-0311	RADIO EQUIPMENT	1,375.00	29,000.00	2,062.50	29,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	2,908.59	3,900.00	193.73	5,000.00	5,000.00	5,000.00
5-0555	E911 EQUIPMENT	8,822.53	150,000.00	538.00	150,000.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	17,606.12	188,900.00	2,794.23	190,000.00	26,000.00	26,000.00
	Transfers Out						
7-0200	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
2910-691 E911(NEW) TOTAL		397,891.83	630,861.00	421,953.81	643,735.80	479,735.80	479,735.86
2910 E911(NEW) TOTALS							
	TOTAL EXPENDITURES	397,891.83		421,953.81			
	TOTAL BUDGET OF EXPENDITURES		630,861.00		643,735.80	479,735.80	479,735.86
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		630,861.00		643,735.80	479,735.80	479,735.86

CUMING COUNTY 911 WIRELESS SERVICE FUND

					Fund	Code	Description
						2913	911 WIRELESS SERVICE FUND
					Function	691	911 WIRELESS SERVICE FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0202	PHONE TRUNKS	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	GIS MAPPING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-1217	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	TRANSFERS	0.00	38,137.98	38,137.99	44,558.51	44,558.51	44,558.51
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>38,137.98</i>	<i>38,137.99</i>	<i>44,558.51</i>	<i>44,558.51</i>	<i>44,558.51</i>
2913-691 911 WIRELESS SERVICE FUND TOTAL		0.00	38,137.98	38,137.99	44,558.51	44,558.51	44,558.51
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	0.00		38,137.99			
	TOTAL BUDGET OF EXPENDITURES		38,137.98		44,558.51	44,558.51	44,558.51
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		38,137.98		44,558.51	44,558.51	44,558.51

CUMING COUNTY GENERAL FUND REVENUE

					Fund	Code	Description
					Function	0100	GENERAL FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCES	995,574.36	970,514.20	970,514.20	1,598,638.77	1,598,638.77	1,598,638.77
	Taxes						
300-00	PROPERTY TAXES	3,358,396.39	4,167,837.25	3,533,146.17	4,247,532.97	4,271,783.15	4,278,284.94
304-00	MOTOR VEHICLE TAXES	544,432.16	550,000.00	567,066.88	570,000.00	570,000.00	570,000.00
	Taxes Totals	3,902,828.55	4,717,837.25	4,100,213.05	4,817,532.97	4,841,783.15	4,848,284.94
	Licenses and Permits						
325-05	ZONING FEES	3,875.00	3,750.00	2,375.00	2,500.00	2,500.00	2,500.00
	Licenses and Permits Totals	3,875.00	3,750.00	2,375.00	2,500.00	2,500.00	2,500.00
	Intergovernmental Federal						
330-30	CRIME COMMISSION (DIVERSION)	0.00	17,500.00	0.00	15,000.00	15,000.00	0.00
330-31	TRUANCY PROGRAM GRANT	31,037.24	20,790.00	15,085.06	0.00	0.00	0.00
330-33	GRANT JUVENILE JUSTICE	3,750.00	0.00	0.00	0.00	0.00	0.00
331-01	CHILD SUPPORT ENFORCEMENT - DIST CO	31,354.24	0.00	43,982.80	10,000.00	10,000.00	10,000.00
339-06	EMERGENCY MANAGEMENT GRANT	36,763.15	32,000.00	35,721.84	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Totals	102,904.63	70,290.00	94,789.70	60,000.00	60,000.00	45,000.00
	Intergovernmental State						
340-01	STATE GRANT (scrap tire)	0.00	82,520.00	59,524.50	0.00	0.00	0.00
341-81	Crime Comm Grant (diversion)	0.00	0.00	0.00	0.00	0.00	15,000.00
344-01	HOMESTEAD EXEMPTION ALLOC.	36,368.80	0.00	43,235.12	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	385,070.12	0.00	465,688.66	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	30,338.93	29,000.00	31,839.65	31,000.00	31,000.00	31,000.00
345-03	AIRLINE TAX ALLOCATION	5,877.65	5,775.00	5,730.82	5,700.00	5,700.00	5,700.00
346-01	PRO-RATE MOTOR VEHICLE	8,422.36	8,200.00	8,754.35	8,500.00	8,500.00	8,500.00
346-05	NAMEPLATE CAPACITY TAX	1,140.55	0.00	1,193.39	1,000.00	1,000.00	1,000.00
347-11	SURVEYING FEES	2,700.00	1,000.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	469,918.41	126,495.00	615,966.49	46,200.00	46,200.00	61,200.00
	Other Intergovernmental						
350-02	LOCAL GRANTS	1,500.00	0.00	0.00	0.00	0.00	0.00
351-01	Inter Local Gov Payments-Banc	0.00	0.00	0.00	16,854.86	16,854.86	16,854.86
353-01	IN-LIEU-OF-TAX 1957 & PRIOR	6,303.59	0.00	45.62	6,200.00	6,200.00	6,200.00
353-02	IN-LIEU-OF-TAX 5% GROSS REV.	0.00	0.00	6,901.36	0.00	0.00	0.00
353-03	IN LIEU-NEBR HOUSING AUTHORITY	966.04	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	8,769.63	0.00	6,946.98	23,054.86	23,054.86	23,054.86
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	4,669.50	4,300.00	3,754.75	4,000.00	4,000.00	4,000.00
360-02	MOTOR VEHICLE REG. - FEE	48,777.83	46,000.00	47,850.87	47,000.00	47,000.00	47,000.00
360-04	REDEMPT FEES CO.TREAS TAX SALE	836.00	0.00	244.00	0.00	0.00	0.00
360-05	DISTRESS WARRANT FEES	54.00	0.00	38.00	0.00	0.00	0.00

CUMING COUNTY GENERAL FUND REVENUE

					Fund	Code	Description
					Function	0100	GENERAL FUND
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-06	CO TREAS TAX SALE FEES	850.00	0.00	140.00	0.00	0.00	0.00
360-07	ADVERTISING FEES	250.00	0.00	165.00	0.00	0.00	0.00
360-08	TREASURERS TAX DEED FEE	20.00	0.00	0.00	0.00	0.00	0.00
360-09	FILING FEES POLITICAL CAND.	27.75	2,500.00	1,164.05	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPTION COMM.	3,608.06	3,500.00	3,980.35	3,700.00	3,700.00	3,700.00
361-02	FEE (PROPERTY TAX CREDIT)	32,820.92	30,000.00	36,954.70	38,000.00	38,000.00	38,000.00
361-03	SALES TAX COMMISSION	10,872.72	9,000.00	12,689.77	11,000.00	11,000.00	11,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	18,274.76	17,700.00	18,897.47	18,000.00	18,000.00	18,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	89.57	0.00	89.28	80.00	80.00	80.00
363-01	PROPERTY TAX COMMISSION	282,675.81	275,000.00	281,426.96	250,000.00	250,000.00	250,000.00
363-02	SPECIAL ASSESSMENT TAX COMM.	277.35	0.00	471.10	0.00	0.00	0.00
	County Treasurer Totals	404,104.27	388,000.00	407,866.30	371,780.00	371,780.00	371,780.00
	County Clerk						
371-01	FILING & RECORDING FEES	35,562.00	37,000.00	33,488.00	34,500.00	34,500.00	34,500.00
371-02	DOCUMENTARY STAMPS FEE	36,229.39	35,000.00	36,517.33	36,000.00	36,000.00	36,000.00
	County Clerk Totals	71,791.39	72,000.00	70,005.33	70,500.00	70,500.00	70,500.00
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	13,380.05	8,000.00	3,991.50	8,000.00	8,000.00	8,000.00
383-00	PASSPORT FEES	9,205.00	8,000.00	6,825.00	7,500.00	7,500.00	7,500.00
	Clerk of the District Court Totals	22,585.05	16,000.00	10,816.50	15,500.00	15,500.00	15,500.00
	County Court						
390-01	COURT COST REFUNDS	88.00	0.00	246.00	0.00	0.00	0.00
391-01	COURT-LAB COSTS REFUNDS	750.00	0.00	640.00	0.00	0.00	0.00
	County Court Totals	838.00	0.00	886.00	0.00	0.00	0.00
	Election Commissioner						
393-03	ELECTION COSTS - OTHER	6,973.96	0.00	3,310.33	6,500.00	6,500.00	6,500.00
	Election Commissioner Totals	6,973.96	0.00	3,310.33	6,500.00	6,500.00	6,500.00
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	8,439.23	7,500.00	6,862.53	7,400.00	7,400.00	7,400.00
395-02	SHERIFF-MILEAGE & COST REFUNDS	3,266.65	2,800.00	2,616.64	2,700.00	2,700.00	2,700.00
395-10	MOTOR VEHICLE INSPECTION FEES	4,800.00	5,000.00	5,370.00	5,000.00	5,000.00	5,000.00
395-13	HANDGUN APPLICATION FEE	825.00	750.00	900.00	775.00	775.00	775.00
395-15	MISCELLANEOUS REVENUE	328.00	1,740.00	366.05	0.00	0.00	0.00
	County Sheriff Totals	17,658.88	17,790.00	16,115.22	15,875.00	15,875.00	15,875.00
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	230.00	0.00	180.00	0.00	0.00	0.00
396-09	DIVERSION FEES	1,175.00	2,000.00	1,650.00	1,000.00	1,000.00	1,000.00
	County Attorney Totals	1,405.00	2,000.00	1,830.00	1,000.00	1,000.00	1,000.00

CUMING COUNTY GENERAL FUND REVENUE

						Code	Description
					Fund	0100	GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Other Fees and Miscellaneous						
450-02	PHOTO COPY	2,058.67	2,100.00	1,910.29	2,000.00	2,000.00	2,000.00
470-01	OVERLOAD FINES - 25%	6.25	0.00	450.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	232,437.07	470,000.00	536,763.65	279,000.00	279,000.00	279,000.00
510-08	NIRMA DIVIDENDS	6,451.00	7,500.00	0.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY	15.00	0.00	7,657.40	0.00	0.00	0.00
531-01	JUDGEMENTS & SETTLEMENTS	61.99	0.00	0.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDENDS	0.00	0.00	13,052.00	10,000.00	10,000.00	10,000.00
532-03	REFUNDS - MISCELLANEOUS	5,597.78	0.00	6,093.15	0.00	0.00	0.00
532-08	LB644 REIMBURSEMENTS	0.00	0.00	1,955.78	10,000.00	10,000.00	10,000.00
540-01	MISCELLANEOUS REVENUE	56.23	0.00	343.90	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	246,683.99	479,600.00	568,226.17	301,000.00	301,000.00	301,000.00
	TOTAL: BALANCE, REVENUE & TRANSFER	2,897,514.73	2,696,439.20	3,336,715.10	3,082,548.63	3,082,548.63	3,082,548.63
	TOTAL PROPERTY TAXES	3,358,396.39	4,167,837.25	3,533,146.17	4,247,532.97	4,271,783.15	4,278,284.94
	TOTAL REVENUE AVAILABLE	6,255,911.12	6,864,276.45	6,869,861.27	7,330,081.60	7,354,331.78	7,360,833.57
	Less: EXPENDITURES	5,285,396.92	6,664,276.45	5,852,697.61			
	BALANCE FORWARD/CASH RESERVE	970,514.20	200,000.00	1,017,163.66			

CUMING COUNTY ROAD REVENUE					Fund	Code	Description
					Function	0300	ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCES	715,593.45	405,557.89	405,557.89	216,163.60	216,163.60	216,163.60
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE (FROM STATE)	191,063.04	193,000.00	211,155.35	215,000.00	215,000.00	215,000.00
347-01	HIGHWAY ALLOCATIONS	2,740,478.14	2,820,217.00	2,946,602.97	3,010,230.00	3,010,230.00	3,010,230.00
347-02	INCENTIVE PAYMENT	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
	Intergovernmental State Totals	2,941,291.18	3,022,967.00	3,167,508.32	3,234,980.00	3,234,980.00	3,234,980.00
	Other Intergovernmental						
352-01	BURT COUNTY BRIDGE	535,801.58	0.00	0.00	0.00	0.00	0.00
352-02	IL GOV SERVICES(STATE PROJS)	21,164.00	0.00	0.00	0.00	0.00	0.00
353-01	IN LIEU TAX - 1957 & PRIOR	27.00	0.00	27.00	0.00	0.00	0.00
	Other Intergovernmental Totals	556,992.58	0.00	27.00	0.00	0.00	0.00
	County Treasurer						
361-03	SALES TAX COMMISSION	4,419.87	0.00	2,926.39	0.00	0.00	0.00
	County Treasurer Totals	4,419.87	0.00	2,926.39	0.00	0.00	0.00
	Other Fees and Miscellaneous						
420-10	PATRONAGE DIVIDEND	574.89	0.00	0.00	0.00	0.00	0.00
530-03	SALE MATERIALS - NON-TAXABLE	1,038.50	0.00	2,507.50	0.00	0.00	0.00
530-05	SALE MATERIALS - TAXABLE	3,950.35	0.00	2,695.03	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	162.71	0.00	0.00	0.00
532-02	REFUNDS - MISCELLANEOUS	823.47	0.00	2,443.78	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	110.00	0.00	64.48	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	6,497.21	0.00	7,873.50	0.00	0.00	0.00
	Transfers						
590-01	TRANSFERS - GENERAL FUND	297,884.64	581,475.11	581,475.11	679,821.55	458,301.55	458,301.55
590-02	TRANSFERS-NATURAL DISASTER	76,216.93	0.00	0.00	22,334.85	22,334.85	22,334.85
	Transfers Totals	374,101.57	581,475.11	581,475.11	702,156.40	480,636.40	480,636.40
	TOTAL REVENUE AVAILABLE	4,598,895.86	4,010,000.00	4,165,368.21	4,153,300.00	3,931,780.00	3,931,780.00
	Less: EXPENDITURES	4,193,337.97	3,810,000.00	3,367,729.50			
	BALANCE FORWARD/CASH RESERVE	405,557.89	200,000.00	797,638.71			

CUMING COUNTY ROAD/BRIDGE SINKING FUND REVENUE

					Fund	Code	Description
					Function	0801	ROAD/BRIDGE SINKING FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	5,402,228.73	3,057,186.50	3,057,186.50	4,000,067.83	4,000,067.83	4,000,067.83
	Intergovernmental State						
347-50	HWY/ST BUYBACK PROGRAM (STP)	175,574.76	171,760.32	171,760.32	304,256.55	304,256.55	304,256.55
347-60	HWY/BRIDGE BUYBACK PROGRAM (HSP)	319,725.36	337,431.06	337,431.06	161,582.12	161,582.12	161,582.12
	Intergovernmental State Totals	495,300.12	509,191.38	509,191.38	465,838.67	465,838.67	465,838.67
	Transfers						
590-01	TRANSFERS IN	697,890.00	1,300,000.00	1,540,035.00	22,334.85	22,334.85	0.00
590-02	TRANSFERS - GENERAL FUND	134,127.97	240,035.00	0.00	796,231.12	1,252,596.30	1,247,432.94
	Transfers Totals	832,017.97	1,540,035.00	1,540,035.00	818,565.97	1,274,931.15	1,247,432.94
	TOTAL REVENUE AVAILABLE	6,729,546.82	5,106,412.88	5,106,412.88	5,284,472.47	5,740,837.65	5,713,339.44
	Less: EXPENDITURES	3,672,360.32	5,106,412.88	1,106,345.05			
	BALANCE FORWARD/CASH RESERVE	3,057,186.50	0.00	4,000,067.83			

CUMING COUNTY SPECIAL PROJECTS REVENUE

					Code	Description		
					Fund	0900	SPECIAL PROJECTS	
					Function	ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Other Intergovernmental								
350-01	LOCAL GRANTS	497,573.14	1,000,000.00	870,160.02	1,000,000.00	1,000,000.00	1,000,000.00	
	<i>Other Intergovernmental Totals</i>	<i>497,573.14</i>	<i>1,000,000.00</i>	<i>870,160.02</i>	<i>1,000,000.00</i>	<i>1,000,000.00</i>	<i>1,000,000.00</i>	
	TOTAL REVENUE AVAILABLE	497,573.14	1,000,000.00	870,160.02	1,000,000.00	1,000,000.00	1,000,000.00	
	Less: EXPENDITURES	497,573.14	1,000,000.00	870,160.02				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

CUMING COUNTY WEGNER SCHOLARSHIP FUND REVENUE

					Fund	Code	Description
					Function	0902	WEGNER SCHOLARSHIP FUND
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
271-00	FUND BALANCE	68,996.78	69,358.62	69,358.62	70,941.08	70,941.08	70,941.08
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	1,145.44	0.00	1,750.46	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,145.44</i>	<i>0.00</i>	<i>1,750.46</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	70,142.22	69,358.62	71,109.08	70,941.08	70,941.08	70,941.08
	Less: EXPENDITURES	783.60	69,358.62	168.00			
	BALANCE FORWARD/CASH RESERVE	69,358.62	0.00	70,941.08			

CUMING COUNTY VISITORS PROMOTIONAL FUND REVENUE

					Fund	Code	Description
					Function	0990	VISITORS PRO MOTIONAL FUND
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
271-00	FUND BALANCES	19,156.36	20,392.84	20,392.84	23,293.48	23,293.48	23,293.48
	Taxes						
315-00	LODGING TAX FUND	22,162.52	13,157.16	22,172.56	13,906.52	13,906.52	13,906.52
	<i>Taxes Totals</i>	<i>22,162.52</i>	<i>13,157.16</i>	<i>22,172.56</i>	<i>13,906.52</i>	<i>13,906.52</i>	<i>13,906.52</i>
	TOTAL REVENUE AVAILABLE	41,318.88	33,550.00	42,565.40	37,200.00	37,200.00	37,200.00
	Less: EXPENDITURES	20,926.04	33,550.00	19,271.92			
	BALANCE FORWARD/CASH RESERVE	20,392.84	0.00	23,293.48			

CUMING COUNTY VISITORS IMPROVEMENT FUND REVENUE

					Fund	Code	Description
					Function	0995	VISITORS IMPROVEMENT FUND
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
271-00	FUND BALANCE	105,397.33	81,759.78	81,759.78	98,932.29	98,932.29	98,932.29
	Taxes						
315-01	VISITOR'S IMPROVEMENT FUND	22,162.45	0.00	22,172.51	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>22,162.45</i>	<i>0.00</i>	<i>22,172.51</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-01	TRANSFERS IN	5,500.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>5,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	133,059.78	81,759.78	103,932.29	98,932.29	98,932.29	98,932.29
	Less: EXPENDITURES	51,300.00	81,759.78	5,000.00			
	BALANCE FORWARD/CASH RESERVE	81,759.78	0.00	98,932.29			

CUMING COUNTY REG OF DEED P&T FUND REVENUE

					Fund	Code	Description
						1150	REG OF DEED P&T FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	7,987.62	5,857.08	5,857.08	3,679.38	3,679.38	3,679.38
	Register of Deeds						
394-01	FILING FEES	5,782.00	2,092.92	5,515.00	3,935.62	3,935.62	3,935.62
	<i>Register of Deeds Totals</i>	<i>5,782.00</i>	<i>2,092.92</i>	<i>5,515.00</i>	<i>3,935.62</i>	<i>3,935.62</i>	<i>3,935.62</i>
	TOTAL REVENUE AVAILABLE	13,769.62	7,950.00	11,372.08	7,615.00	7,615.00	7,615.00
	Less: EXPENDITURES	7,912.54	7,950.00	7,692.70			
	BALANCE FORWARD/CASH RESERVE	5,857.08	0.00	3,679.38			

CUMING COUNTY STOP FUND REVENUE

					Fund	Code	Description
					Function	2356	STOP FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	8,395.10	10,778.38	10,778.38	15,619.18	15,619.18	15,619.18
	<i>County Attorney</i>						
396-08	S.T.O.P. CLASSES	4,675.00	9,021.62	5,325.00	4,180.82	4,180.82	4,180.82
396-09	DIVERSION FEES	150.00	200.00	275.00	200.00	200.00	200.00
	<i>County Attorney Totals</i>	<i>4,825.00</i>	<i>9,221.62</i>	<i>5,600.00</i>	<i>4,380.82</i>	<i>4,380.82</i>	<i>4,380.82</i>
	TOTAL REVENUE AVAILABLE	13,220.10	20,000.00	16,378.38	20,000.00	20,000.00	20,000.00
	Less: EXPENDITURES	2,441.72	20,000.00	759.20			
	BALANCE FORWARD/CASH RESERVE	10,778.38	0.00	15,619.18			

CUMING COUNTY CO. DRUG LAW ENFORCEMENT REVENUE

					Fund	Code	Description
						2360	CO. DRUG LAW ENFORCEMENT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCES	161.00	161.00	161.00	161.00	161.00	161.00
	TOTAL REVENUE AVAILABLE	161.00	161.00	161.00	161.00	161.00	161.00
	Less: EXPENDITURES	0.00	161.00	0.00			
	BALANCE FORWARD/CASH RESERVE	161.00	0.00	161.00			

CUMING COUNTY FEDERAL GRANT FUND REVENUE

					Fund	Code	Description
					Function	2500	FEDERAL GRANT FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Intergovernmental Federal						
339-01	FEDERAL GRANTS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,500,000.00</i>	<i>1,500,000.00</i>	<i>1,500,000.00</i>
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

CUMING COUNTY NATURAL DISASTER REVENUE

					Fund	Code	Description
					Function	2575	NATURAL DISASTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	151,477.87	154,845.61	154,845.61	22,334.85	22,334.85	22,334.85
	Other Fees and Miscellaneous						
534-02	DISASTER PAYMENTS	198,661.05	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>198,661.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	350,138.92	154,845.61	154,845.61	22,334.85	22,334.85	22,334.85
	Less: EXPENDITURES	195,293.31	154,845.61	132,510.76			
	BALANCE FORWARD/CASH RESERVE	154,845.61	0.00	22,334.85			

CUMING COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Fund	Code	Description
					Function	2580	COVID AMERICAN RESCUE PLAN
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
271-00	FUND BALANCE	1,419,719.06	1,285,842.81	1,285,842.81	998,073.09	998,073.09	998,073.09
	TOTAL REVENUE AVAILABLE	1,419,719.06	1,285,842.81	1,285,842.81	998,073.09	998,073.09	998,073.09
	Less: EXPENDITURES	133,876.25	1,285,842.81	287,769.72			
	BALANCE FORWARD/CASH RESERVE	1,285,842.81	0.00	998,073.09			

CUMING COUNTY ECONOMIC DEVELOPMENT FUND REVENUE

					Fund	Code	Description
					Function	2605	ECONOMIC DEVELOPMENT FUND
					Requested	Proposed	Adopted
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	2024-2025 (4)	2024-2025 (5)	2024-2025 (6)
271-00	FUND BALANCE	-2,056.49	7,971.84	7,971.84	10,638.66	10,638.66	10,638.66
	Other Intergovernmental						
351-01	COMMUNITY REVENUE	60,106.04	55,411.00	55,411.00	70,760.00	70,760.00	70,760.00
351-02	VISITOR BUREAU CONTRACT LABOR	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	64,906.04	60,211.00	55,411.00	70,760.00	70,760.00	70,760.00
	Other Fees and Miscellaneous						
535-01	DINKLAGE GRANT	0.00	0.00	0.00	52,200.00	52,200.00	52,200.00
535-03	DINKLAGE GRANT	27,339.55	59,225.66	61,002.63	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	27,339.55	59,225.66	61,002.63	52,200.00	52,200.00	52,200.00
	Transfers						
590-01	TRANSFERS IN	90,159.08	83,116.50	83,116.50	106,140.00	106,140.00	106,140.00
	Transfers Totals	90,159.08	83,116.50	83,116.50	106,140.00	106,140.00	106,140.00
	TOTAL REVENUE AVAILABLE	180,348.18	210,525.00	207,501.97	239,738.66	239,738.66	239,738.66
	Less: EXPENDITURES	172,376.34	210,525.00	196,863.31			
	BALANCE FORWARD/CASH RESERVE	7,971.84	0.00	10,638.66			

CUMING COUNTY INHERITANCE TAX REVENUE

					Code		Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCES	6,697,890.65	6,344,243.50	6,344,243.50	5,748,081.73	5,748,081.73	5,748,081.73
	Taxes						
310-01	INHERITANCE TAX	702,866.03	0.00	1,116,179.89	0.00	0.00	0.00
310-02	INTEREST ON INHERITANCE TAX	2,060.61	0.00	12,554.93	0.00	0.00	0.00
310-03	PENALTY ON INHERITANCE TAX	0.00	0.00	2.85	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>704,926.64</i>	<i>0.00</i>	<i>1,128,737.67</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
532-03	REFUND-OVERPAYMENT	0.00	0.00	348,779.19	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>348,779.19</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	7,402,817.29	6,344,243.50	7,821,760.36	5,748,081.73	5,748,081.73	5,748,081.73
	Less: EXPENDITURES	1,058,573.79	6,344,243.50	2,073,678.63			
	BALANCE FORWARD/CASH RESERVE	6,344,243.50	0.00	5,748,081.73			

CUMING COUNTY E911(NEW) REVENUE

					Fund	Code	Description
					Function	2910	E911(NEW)
					ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	112,470.65	192,572.29	192,572.29	217,253.62	217,253.68	217,253.68
	County Sheriff						
395-09	911 SURCHARGES	16,587.02	16,000.00	24,346.48	20,000.00	20,000.00	20,000.00
	<i>County Sheriff Totals</i>	<i>16,587.02</i>	<i>16,000.00</i>	<i>24,346.48</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>20,000.00</i>
	Transfers						
590-01	TRANSFERS	47,449.84	38,137.98	38,137.99	44,558.51	44,558.51	44,558.51
590-02	TRANSFERS	413,956.61	384,150.73	384,150.73	361,923.67	197,923.67	197,923.67
	<i>Transfers Totals</i>	<i>461,406.45</i>	<i>422,288.71</i>	<i>422,288.72</i>	<i>406,482.18</i>	<i>242,482.18</i>	<i>242,482.18</i>
	TOTAL REVENUE AVAILABLE	590,464.12	630,861.00	639,207.49	643,735.80	479,735.86	479,735.86
	Less: EXPENDITURES	397,891.83	630,861.00	421,953.81			
	BALANCE FORWARD/CASH RESERVE	192,572.29	0.00	217,253.68			

CUMING COUNTY 911 WIRELESS SERVICE FUND REVENUE

					Fund	Code	Description
						2913	911 WIRELESS SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Intergovernmental State							
349-60	911 ENHANCES WIRELESS SERVICE	47,449.84	38,137.98	38,137.99	44,558.51	44,558.51	44,558.51
Intergovernmental State Totals		47,449.84	38,137.98	38,137.99	44,558.51	44,558.51	44,558.51
Transfers							
590-02	TRANSFERS OUT	-47,449.84	0.00	0.00	0.00	0.00	0.00
Transfers Totals		-47,449.84	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AVAILABLE		0.00	38,137.98	38,137.99	44,558.51	44,558.51	44,558.51
Less: EXPENDITURES		0.00	38,137.98	38,137.99			
BALANCE FORWARD/CASH RESERVE		0.00	0.00	0.00			