2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
ADAMS COUNTY 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
COUNTY GENERAL		15,311,097.03	15,311,097.03
LIBRARY FUND		245,967.72	245,967.72
CH BLDG BOND PAYMNT/ACOB PARK LOT		0.00	0.00
JAIL BONDS (JUSTICE CENTER)	2,129,533.76		2,129,533.76
HIGHWAY BONDS	557,315.91		557,315.91
Total All Funds	2,686,849.67	15,557,064.75	18,243,914.42

Report of Interlocal Agreements & Joint Public Agencies

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

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

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Total Certified Valuation	5,171,641,259

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	21,323,000.00
Interest	5,681,443.75
Total Bonded Indebtedness	27,004,443.75

2024-2025 Budget Message for Adams County, Nebraska

Adams County is transferring $1,000,000 from the 2700 Inheritance Fund into the 0100 General Fund to offset the property tax request. An additional $2,298.24 is being transferred out of 2700 into the 1900 Veterans Aid Fund, $31,629.96 is being transferred to the County Building/parking lot fund (3000) to pay the Courthouse building bond. The unused escrowed (2750) budget from the prior fiscal year of $3,550.64 is being transferred back into the General fund (0100). $3,335,280.23 is being transferred from the 0100 General Fund to 0300 Roads Fund to cover budgeted expenditures. The 3700 Highway Bonds Fund will also budget tax collections for a direct levied tax of $557,316 for a 2020 Asphalt resurfacing Bond. The 2000 Library Fund has an Inter-local Agreement associated with it for payments to the City of Hastings paid for by a tax levy from the rural sector of the County to meet the payment obligations of the Inter-local in the amount of $245,968.00. The new Justice Center Bond (3300) will have a direct levied tax of $2,129,534 for the 2024/25 bond payments.

The necessary cash reserve is $1,250,000 this budget year.

Adams County was not required to participate in the Joint Public Hearing per LB644 since our tax request for 2024/25 stayed within the allowable tax request authority. The only entity having taxable land in Adams County needing to participate was Shelton Public Schools and they are located in Buffalo County so hearing in Buffalo County.

The Public Hearing for the Adams County 2024-25 budget was held on September 3, 2024 @ 9:00 a.m., said meeting was held specifically for the purpose of the 2024-25 County Budget presentation. Judy Mignery, Greg Schmidt, Ramona Thomas, Donna Fegler Daiss, Greg Anderson, and Ron Pughes were present, no public comments were made. Resolution for adoption of the 2024-25 County Budget and Hearing and Resolution for setting tax request was held on September 17, 2024 @ 10:15 a.m. Byron Morrow, Judy Mignery, Ramona Thomas, Greg Anderson, Greg Schmidt, Donna Fegler Daiss, David Kinkennon, Rick Bailey, Danielle Wahl and Will Vraspir were present NOTE: A copy of the Budget Summary page & Levy form from the budget packet was available in the County Clerk's office from August 27, 2024 thru the Public Hearing date & time, which was also posted on the County's website for public review. The Public Hearing Budget Summary Notice published in the Hastings Tribune on August 27th as well as posted on the County's website.

Attached within this budget submittal includes: August 6, 2024 Notice of Motion for 1% budget override and Board Minutes from this meeting, Resolution 2024-08-20.01 setting the Petty Cash amounts for various County Departments, Resolution 2024-09-17.02 for adoption of the 2024-25 Adams County Budget, Resolution 2024-09-17.03 for setting the Property Tax Request and Board Minutes from the meeting on September 17th, 2024.

BUDGET PREPARERS:

Ron Kucera & Judy Mignery

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

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

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF ADAMS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	$43,158,992	$5,171,641,259	$44,216,273	$4,310,150,245	1.02586%
COUNTY HIGHWAY BOND FUND	County	$43,158,992	$5,171,641,259	$44,216,273	$4,310,150,245	1.02586%
COUNTY JAIL BOND-JUSTICE CENTER	County	$43,158,992	$5,171,641,259	$44,216,273	$4,310,150,245	1.02586%

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

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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

Danielle Wahl

(signature of county assessor)

08/12/2024

(date)

CC: County Clerk, Adams County, NE County

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

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2024

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

To: COUNTY LIBRARY

TAXABLE VALUE LOCATED IN THE COUNTY OF ADAMS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY LIBRARY GENERAL	Other	$8,189,413	$3,032,397,266

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

Danielle Wedl

(signature of county assessor)

08/12/2024

(date)

CC: County Clerk, Adams County, NE County

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

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

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

ADAMS COUNTY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 3rd day of September 2024 at 9:00 o'clock AM at the Adams County County Courthouse, 500 W 4th Street , , for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
COUNTY GENERAL	16,785,994.69	18,829,750.64	22,485,648.68	1,250,000.00	8,424,551.65	15,311,097.03
ROAD/BRIDGE FUND	4,619,627.94	7,456,178.53	9,564,596.00	0.00	9,564,596.00	0.00
ROAD/BRIDGE BUYOUT PROGRAM	72,900.00	266,127.48	0.00	0.00	0.00	0.00
ROAD SPECIAL FUND	58,425.00	593,746.97	600,000.00	0.00	600,000.00	0.00
COUNTY VISITORS PROMOTION	106,781.91	100,643.94	758,798.71	0.00	758,798.71	0.00
VISITORS IMPROVEMENT FUND	174,641.70	78,551.30	352,109.00	0.00	352,109.00	0.00
PRESERVATION & MODERNIZATION FUND	31,315.88	25,519.30	51,796.22	0.00	51,796.22	0.00
HEALTH FUND	427,000.43	480,951.47	783,716.87	0.00	783,716.87	0.00
VETERAN'S AID	3,600.00	2,000.00	2,400.00	0.00	2,400.00	0.00
LIBRARY FUND	180,890.04	232,886.51	247,433.40	0.00	1,465.68	245,967.72
CO DRUG LAW ENFORCEMENT	0.00	0.00	4,528.97	0.00	4,528.97	0.00
COVID AMERICAN RESCUE PLAN	1,207,097.06	2,800,500.47	1,800,985.69	0.00	1,800,985.69	0.00
LOCAL ASSIST & TRIBAL CONSISTENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00
INHERITANCE TAX	1,145,024.95	1,171,933.54	5,139,484.52	0.00	5,139,484.52	0.00
ESCROW FUND (5500)	1,969,325.30	2,053,562.91	650,190.85	0.00	650,190.85	0.00
REGIONAL EMERGENCY MANAGEMENT	1,075.91	12,872.50	0.00	0.00	0.00	0.00
LAW ENFORCEMENT CENTER	22,791,221.77	7,563,464.83	4,271,605.45	0.00	4,271,605.45	0.00
JUVENILE GRANT FUND	261,143.75	250,759.00	282,864.65	0.00	282,864.65	0.00
CH BLDG BOND PAYMNT/ACOB PARK LOT	46,940.00	47,060.00	47,150.00	0.00	47,150.00	0.00
JAIL BONDS (JUSTICE CENTER)	935,335.00	2,686,660.00	4,721,017.50	0.00	2,591,483.74	2,129,533.76
HIGHWAY BONDS	873,028.75	596,875.00	1,197,632.50	0.00	640,316.59	557,315.91
GRAND TOTAL	**51,691,370.08**	**45,250,044.39**	**53,061,959.01**	**1,250,000.00**	**36,068,044.59**	**18,243,914.42**
Unused Budget Authority created for next year						**80,875.17**

ADAMS COUNTY COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 17th day of September 2024 at 10:15 o'clock AM at the Adams County County Courthouse, 500 W 4th Street , , for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	61,206,605.73	53,061,959.01	-13.31%
Property Tax Request	17,706,519.07	18,243,914.42	3.04%
Valuation	4,625,658,351.00	5,171,641,259.00	11.80%
Tax Rate	0.386076	0.356123	-7.76%
Tax Rate if Prior Tax Request was at Current Valuation	0.342377		

AFFP

Budget Hearing and Summary

Affidavit of Publication

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

Jessica Etheridge, being duly sworn, says:

That she is Public Notices Clerk of the Hastings Tribune, a daily newspaper of general circulation, printed and published in Hastings, Adams County, Nebraska; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 27, 2024

That said newspaper was regularly issued and circulated in those dates.
SIGNED:

Public Notices Clerk

Subscribed to and sworn to me this 27th day of August 2024.

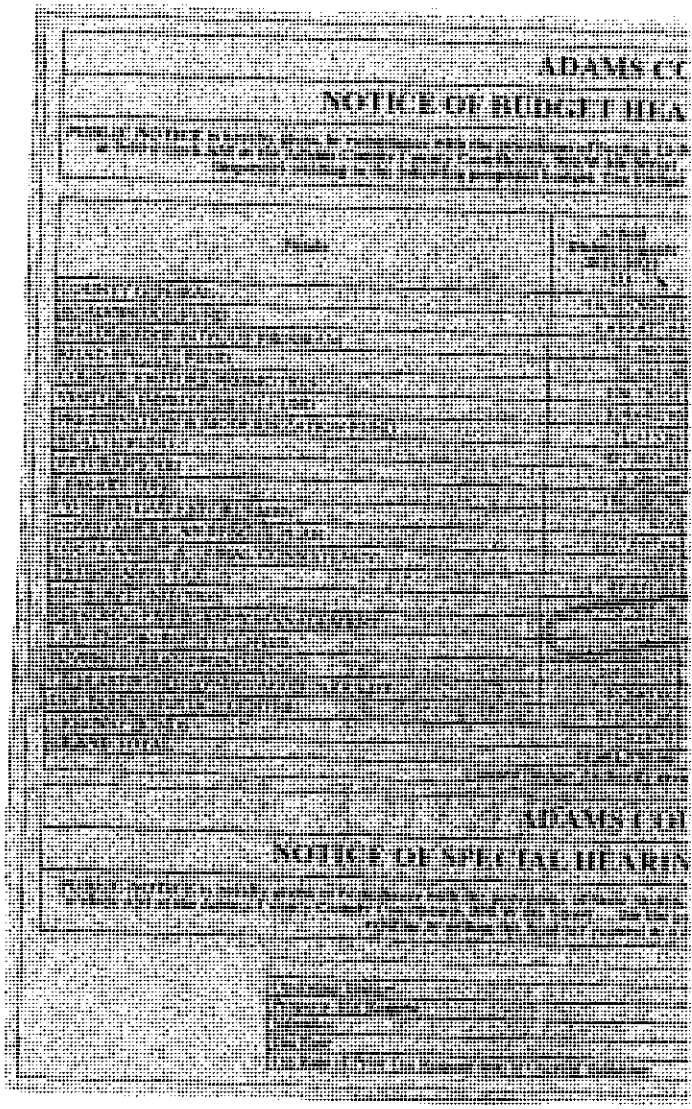
Tami Humphreys, Notary Public, Adams County, Nebraska

My commission expires: April 06, 2025

GENERAL NOTARY- State of Nebraska
TAMI HUMPHREYS
My Comm. Exp. April 6, 2025

00000223 00100337 402-461-7185

Ramona Thomas
ADAMS COUNTY CLERKS OFFICE
500 W. 4th St., Ste. 109
HASTINGS, NE 68901


ADAMS CO
NOTICE OF BUDGET HEA
ADAMS CO
NOTICE OF SPECIAL HEARIN

Offices

- Board of Commissioners
- County Assessor
- County Attorney
- County Clerk
- County Court
- District Court
- Drivers Exam
- Planning & Zoning
- Probation
- Public Defender
- Register of Deeds
- Roads
- Sheriff
- Treasurer
- Veterans Office
- Weed Control
- Nebraska Extension in Adams County
- Adams County Justice Center
- ARPA

Driver Examiner Hours: 8:00am - 4:30pm

Extension Hours: 8:00am - 5:00pm

The Courthouse is *closed* on major Holidays.

Health Department COVID-19 and Health Resources

All County Buildings are Protected by SaferWatch



2024 Election Results

2024 Election Information

2024 Property Protest Info

Adams County Notice of Budget Hearing and Budget Summary

Adams County Election Newsletter

- Public Records Request
- Where to Vote
- Zoning

ADAMS COUNTY RESOURCES

- ASSESSOR Online
- Bids, Contracts, RFPs
- Deeds Online
- Deeds Weblink
- Emergency Management
- GIS Mapping
- Index Books Online
- Nebraska Taxes Online: Pay/Lookup
- Plats Online
- Surveys Online

OTHER RESOURCES

- Adams County Fair
- Adams County Historical Society
- City of Hastings
- Hastings Utilities
- Midland Area Agency on Aging
- Nebraska Extension in Adams County
- Ryde Transit
- Visiting Hastings
- United Way 211 Resources

CIVIL RIGHTS

- Links
- Complaints of Discrimination

Adams County Clerk
500 W 4th St Ste 109
Hastings, NE 68901
Phone: 402-461-7107
www.adamscountyne.gov

Ramona R. Thomas
Adams County Clerk
rthomas@adamscountyne.gov

Paula Scheil
Deputy Clerk
pscheil@adamscountyne.gov

NOTICE OF MOTION

State of Nebraska)
)ss
County of Adams)

I, Ramona R. Thomas, County Clerk in and for the County of Adams, State of Nebraska, do hereby certify the following is a true and correct excerpt taken from the minutes of the regular meeting of the Adams County Board of Commissioners held on Tuesday, August 6, 2024 as the same appears on record in my office. The meeting was advertised in the Hastings Tribune and held in open session.

Commissioner Neuman of the budget committee asked for approval of a 1% levy override for the 2024/2025 county budget.

Motion by Patterson, seconded by Stromer to approve a 1% levy override for 2024/2025. ***Roll Call, Ayes:*** *Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson* ***Nays:*** *None* ***Absent:*** *None*

Ramona R. Thomas
Adams County Clerk

Adams County Board of Commissioners
Meeting Minutes
Tuesday, August 6, 2024
Courthouse, Adams County

A regular meeting of the Adams County Board of Commissioners was held with Chairman Lee Hogan presiding.

Motion by Stromer, seconded by Johnson that this is an open public meeting of the Adams County Board of Commissioners. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Chairman Hogan inquired if there were any conflicts of interest. No conflicts were disclosed.

Roll was taken, roll call members present, Michael Stromer - District 1, Glen Larsen – District 2, Lee Hogan- District 3, Harold Johnson – District 4, Tim Reams - District 5, Chuck Neumann – District 6, Joe Patterson – District 7.

Public notice of this meeting has been given by publication in the Hastings Tribune and by posting. Agenda was available to the board members and was kept continuously current and posted in the County Clerk's office, the main courthouse lobby and the Adams County website. The following is the agenda of items to be heard, no modifications were made to the agenda after 9:30 a.m. the business day prior to this meeting.

Agenda for Meeting
of Adams County Board of Commissioners
County Board Room, Courthouse, 2nd Floor

* Date of Meeting, August 6, 2024 at 9:30 A.M.

Chairman to request a motion that this is an open public meeting of the Adams County Board of Commissioners
Announce location of Agenda & Open Meetings Law postings

Reminder to turn off all cell phones
Pledge of Allegiance
Conflicts of Interest
Roll call:
Committee Reports:
Approval of consent agenda items:

- Minutes from previous meeting
- Claims
- Monthly Report of Single Bank Pooled Collateral
- Recognize disbursement of HRA funds from the Healthcare Fund (1275) for First Concord for deductible buydown
- Miscellaneous Receipts
- Officer Reports
- Estimated payroll for pay period ending 5/2024 -

Receive Comments from the Public:

9:40 – RuAnn Root - CASA update and budget assistance request

10:00 Public Hearing pursuant to Section 147(a) of the Internal Revenue Code relating to the proposed issuance by Hospital Authority No. 1 of Adams County, Nebraska of revenue bonds, in the maximum aggregate principal amount of $10,000,000 for the purpose of refinancing outstanding bonds of the Authority issued for the benefit of Mary Lanning Healthcare.

Austin Partridge – Request action on item heard in public hearing; Resolution 2024-08-06.02

Greg Schmidt – Present for action, Resolution 2024-08-06.01; the annual certification of program compliance to be submitted to the Nebraska Board of public Roads Classificaions and Standards.

10:10 Michele Bever – South Heartland District Health Department Budget Request

10:20 Jolene Laux – Presentation of the 2024/2025 Adams County Fairgrounds Budget

10:30 Casey Muzie – Present for possible approval a contract between Adams County and Midland Area Agency on Aging for services

Budget Committee – discussion and action on a 1% levy override for the 2024/2025 county budget

Lee Hogan – Present for action an agreement between Adams County and Region 3 Behavioral Services for fiscal year 2024-2026

Chuck Neumann – Presentation of wellness awards

Judy Mignery – Present for possible approval planning and zoning case:

- Case#24-08.1 Lonnie and Carrie Subdivision in the W ½ NE ¼ and the E ½ NW ¼ of Section 27-T5N-R10W
- Case#24-08.2 Snow Subdivision in the W ½ of Section 10-T5N-R9W

This agenda is subject to amending until 9:30 AM on the Monday preceding the Board meeting.

Note to Citizens: Any agenda item may be moved down at any time at the discretion of the Chairman of the Board of Commissioners.

Last updated on July 30, 2024 at 4:00 pm

For non-English speaking attendees wishing to arrange for a sign language or foreign language interpreter, please call or fax the County Attorney's office at Phone: 402-461-7240 or Fax: 402 461-7241. For hearing-impaired individuals or individuals with other special needs call or fax the County Clerk's Office at Phone: 402 461-7107, or TTY: 402 461-7166 or Fax: 402-461-7185. When requesting an interpreter or services for the hearing impaired, please provide at least forty-eight (48) hours advance notice to allow time for making the accommodations.

The Board reserves the right to go into executive session if such session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.

The Commissioners presented committee reports.

Chairman Hogan opened the meeting to receive comments from the public.
No public comments were made and public comment was closed.

Chairman Hogan requested a motion to approve all consent agenda items including:

Minutes from the July 16, 2024 meeting
Claims to be paid by the county clerk from designated funds
Officer Report from the County Clerk
HRA Buy Down disbursement to First Concord from Healthcare Fund

Motion by Patterson, seconded by Johnson to approve consent agenda items. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Officer Report – County Clerk

ADAMS COUNTY BOARD OF COMMISSIONERS
HASTINGS, NE 68901

HEREWITH IS A TRUE AND CORRECT REPORT OF THE FEES RECEIVED IN THE COUNTY CLERK'S OFFICE FOR THE MONTH OF JUNE 2024 SHOWN BY THE FEE BOOK IN SAID OFFICE.

UCC FILING	$0.00
MISCELLANEOUS FEES	$0.00
MARRIAGE LICENSE	$500.00
COPIES AND SEARCHES	$387.00
FILING FEES	$0.00
OTHER	$13.50
TOTAL FEES JUNE 2024	$900.50

SUBSCRIBED AND SWORN BEFORE ME THE 26TH DAY OF JULY 2024

COUNTY CLERK

HRA Disbursement from Healthcare Fund

2024-2025 Remitted to First Concord for HRA Buy Down by County Treasurer

For Dates 06/03/2024 through 07/28/2024	$29,123.55
2023 HRA	$486.33
2024 HRA	$27,801.72
(Includes July Plan Fees $835.50)	

Commissioner Neumann presented Wellness Awards to Brooke MacDonald (10+ activities), Judy Mignery (7+ activities), and Kayla Quinn (7+ activities). Also recognized was Maegan Brei (10+ activities).

Ruann Root, Executive Director of CASA of South Central Nebraska provided an update and stated their budget assistance request for 2024-2025 is $36,000.00. Due to water issues at their building, she was unable to present a hard copy at this time.

No action was taken on Root's request as all budget requests will be considered during later budget committee meetings.

Adams County Roads Superintendent, Greg Schmidt presented the annual certification of program compliance to be submitted to the Nebraska Board of Public Roads Classifications and Standards.

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

July 24, 2024

Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2024.

Please make this an agenda item for your next County Board meeting and return to the NBCS by October 31, 2024

To avoid the suspension of Highway-User Revenue to your county please complete the enclosed **COUNTY ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and **return them to the NBCS by October 31, 2024**. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

Penalties for failure to comply can be found in the following State Statutes

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the County Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false County Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

Note: While the signature of the County Highway Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said county has a superintendent.

Please let me know if you have any questions. Email: ndot.bishelp@Nebraska.gov
Phone. (402) 479-4438

Sincerely,

LeMoyne D. Schulz
Secretary for the Board

LDS/2024

Attachments (2)

Roger A. Figard, Lincoln
Barbara J. Keegan, Alliance
Russell Kreachbaum Jr., Central City
James A. Litchfield, Wakefield
Brandie Neemann, Lincoln
Steven D. Ramos, Norfolk
Brandon Vaitek, Lincoln
Edward R. Wootton Sr., Bellevue
LeMoyne D. Schulz, Secretary - ex officio

Department of Transportation
dot.nebraska.gov

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed

RESOLUTION

SIGNING OF THE COUNTY ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2024

Resolution No. 2024-08-06.01

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2510(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each county shall be signed by the County Board Chairperson and shall include the resolution of the governing body of the county authorizing the signing of the certification.

Be it resolved that the County Board Chairperson of Adams County is hereby authorized to sign the County Annual Certification of Program Compliance.

Adopted this 6th day of August 2024 at Adams County Nebraska

County Board Members

_____ _____

_____ _____

_____ _____

_____

County Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted

Attest:

_____
(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

COUNTY
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS
2024

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2510(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the County of Adams (Print name of county) hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2510; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the County Board Chairperson.**

Signature of County Board Chairperson (Required) — 8-6-2024 (Date)

Signature of County Highway Superintendent (Optional) — 8-6-2024 (Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

Page 2 of 2

Motion by Neumann, seconded by Reams to sign Resolution 2024-08-06.01; the annual certification of program compliance to be submitted to the Nebraska Board of Public Roads Classifications and Standards. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Adams County Fairgrounds Manager, Jolene Laux presented the 2024/2025 Adams County Fairgrounds Budget.

No action was taken on Laux's request as all budget requests will be considered during later budget committee meetings.

RESOLUTION REQUESTING A PRELIMINARY LEVY ALLOCATION FROM COUNTY BOARD

RESOLUTION NO. _____

WHEREAS, Nebraska Statute 77-3443 (3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the _____ County Board is the levy authority for the _____ (political subdivision);

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2024-2025:

FUND	TAX REQUEST
General Fund	518,363.00
Sinking Fund	256,648.73
TOTAL	775,011.73

BE IT FURTHER RESOLVED that said Board has Interlocal Agreements for _____ dollars and hereby request that said dollar amount be included in the county's five-cent levy allocation allowed by law for Interlocal Agreements.

BE IT FURTHER RESOLVED that said Board has Bonds for _____ dollars and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Public Airport has repayment of Interest-Free Loans from the Department of Transportation (Aeronautics) for _____ dollars and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Fire Protection District has a special tax of _____ dollars for Public Safety Communication Projects as allowed by State Statute Section 86-416 and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Fire Protection District or Hospital District has a special tax of _____ dollars for Public Facilities Construction Projects as allowed by State Statutes Sections 72-2301 through 72-2308 and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Fire Protection District or Airport Authority has a special tax of _____ dollars to pay for cancer benefits provided on or after January 1, 2022, pursuant to the Firefighter Cancer Benefits Act and is not included in the above tax request as allowed by law.

Motion by Will Rathje to adopt Resolution NO. ____. Seconded by Jenny Hartman.

Voting yes were: Patrick Niles, Scott Hinrichs, Brad Stark, Reid Ayres, Will Rathje, Jenny Hartman, Kurtis Bumgardner

Voting no were: _____

Motion carried.

Dated this 9th day of July, 2024.

Justin R Wahl
Board Chairperson

At 10:00 am, Chairman Hogan requested a motion to have a Public Hearing pursuant to Section 147 (a) of the Internal Revenue Code relating to the proposed issuance by Hospital Authority No. 1 of Adams County, Nebraska of revenue bonds in the maximum aggregate principal amount of $10,000,000.00 for the purpose of refinancing outstanding bonds of the Authority issued for the benefit of Mary Lanning Healthcare.

Motion by Patterson, seconded by Johnson to hold the public hearing. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

There were no comments.

Motion by Neumann, seconded by Stromer to close the public hearing. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Motion by Neumann, seconded by Reams to approve Resolution 2024-08-06.02 for the Hospital Authority No. 1 of Adams County. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

EXTRACT FROM MINUTES OF MEETING OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF ADAMS, NEBRASKA

A regular meeting of the Board of Commissioners of The County of Adams, in the State of Nebraska, was convened in open and public session at 10:00 a.m. on August 6, 2024, in the Commissioners' Room, Courthouse, 2nd Floor, 500 W. 4th Street, in Hastings, Nebraska. Present were: Commissioners: Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson. Absent was/were: __NONE__. Notice of the meeting was given in advance thereof by publication in *The Hastings Tribune* on July 26, 2024, the designated method for giving notice. Notice of the meeting was also given in advance to the Chairperson and all members of the Board of Commissioners. Availability of the agenda was communicated in the advance notice and in the notice to the Chairperson and Board of Commissioners. The Chairperson publicly stated at the beginning of the meeting to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * *

At 10:00 a.m. the Chairperson announced that it was time for the Supervisors to conduct a public hearing concerning the proposed issuance of the Health Facilities Revenue Bond (Mary Lanning Healthcare Project), Series 2024, by Hospital Authority No.1 of Adams County, Nebraska. The Clerk stated that the special notice of hearing has been published in *The Hastings Tribune* on July 26, 2024 (not less than seven days prior to the hearing), and that an affidavit of such publication was on file in the Clerk's office.

The Chairperson then opened the hearing. The following persons appeared: Parker Schenken of Sherman & Howard L.L.C., bond counsel to Mary Lanning Healthcare, and Shawn Nordby of Mary Lanning Healthcare. After hearing all persons desiring to be heard, the Chairperson declared the hearing closed.

Commissioner Hogan then introduced a resolution 2024-08-06.02 as set forth below, Commissioner Neumann, moved for the passage of such resolution which motion was seconded by Commissioner Reams. The Chairperson stated that the question was: "Shall said resolution be adopted?" Upon roll call vote the following voted "AYE": Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson. The following voted "NAY": _____NONE_____. Whereupon the Chairperson declared said resolution adopted. A true and correct copy of said resolution is as follows:

BE IT RESOLVED by the Board of Commissioners of The County of Adams, in the State of Nebraska (the "County") as follows:

Section 1. The Board of Commissioners hereby finds and determines that the Hospital Authority No. 1 of Adams County, Nebraska (the "Authority") is a hospital authority duly formed and existing under Section 23-3579, R.R S. Neb, as amended (the "Act"), and the following are the current Trustees and officers of the Authority:

Office:	Name:	Term Expires:
Trustee/Chairperson	Patrick Mertens	11/01/2027
Trustee/Vice Chairperson-Assistant Secretary	Colleen Werner	09/01/2027
Trustee/Secretary	Colleen Adam	11/01/2027
Trustee	John Farrell	11/07/2024
Trustee	George Howard	11/25/2025

Section 2. The Board of Commissioners hereby finds and determines that special notice of public hearing has been published in *The Hastings Tribune* on July 26, 2024 (not less than seven days prior to the hearing), and that a public hearing pursuant to said special notice has been conducted by the Board of Commissioners on the proposal to issue a revenue refunding bond by the Authority to refinance the project described in the special notice at the time and place as specified in said special notice and all persons who appeared were given an opportunity to express their views for or against the proposal to issue said bond for the purpose of lending the proceeds of such Bonds to The Mary Lanning Memorial Hospital Association, a Nebraska nonprofit corporation d/b/a Mary Lanning Healthcare (the "Borrower") to provide for a plan of finance relating to the following (1) refinancing the obligations of the Borrower with respect to the Authority's Health Facilities Revenue Bonds, Series 2015B, date of original issue – August 27, 2015 (the "Refunded Bonds"), which Refunded Bonds were issued to refinance the obligations of the Borrower with respect to the Authority's Series 2008 Bonds, which were issued to finance the costs of additions and improvements to the Borrower's existing hospital facilities and additional furniture, fixtures, equipment and apparatus for such existing facilities, to provide certain reserves and to finance costs of issuance (collectively, the "Project"), and (2) paying issuance costs associated with the Bonds as and to the extent determine appropriate, and all objections or other comments relating to the issuance of such bond have been heard, and the Board of Supervisors hereby finds and determines: (i) that a general, functional description of the Project and the plan of finance has been described in said special notice of hearing and is hereby approved; (ii) that the maximum principal amount of the revenue refunding bond has been described in said special notice of hearing and is hereby approved; (iii) that the location of the Project has been described in said special of hearing and is hereby approved; and (iv) that the initial owner, operator or manager of the Project has been described in said notice of hearing and is hereby approved.

Section 3. As hereby approved, the Authority shall issue in an amount not to exceed $10,000,000 of Health Facilities Revenue Bond (Mary Lanning Healthcare Project), Series 2024 (the "Bond"), in one or more series, upon such terms and conditions as determined by the Authority and the Borrower.

Section 4. The approval provided for in this resolution is for purposes of Section 147(f) of the Code and is not intended nor should it be construed to be any review of or approval by the

County of the credit of the Borrower, nor any type of guaranty or other pecuniary commitment by the County with respect to repayment of the Bonds. The Authority is a separate corporate body from the County, and the Bond and other obligations of the Authority shall not be a debt of the County or of any county, city or village in which the Authority is located or of the State of Nebraska (the "State"), and neither the State nor any such county, city or village shall be liable thereon, nor in any event shall they be payable out of any funds or properties other than those of the Authority, and such Bond and obligations shall so state on their face. The Bond shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation of the laws of this State.

Section 5. The Chairperson and County Clerk (or either one of them) acting for and on behalf of the County are hereby authorized to execute and deliver any further documents deemed by them necessary or appropriate for or on behalf of the County to reflect the approval of the issuance of said Bonds.

Adopted this August 6, 2024.

(SEAL)

THE COUNTY OF ADAMS, IN THE STATE OF NEBRASKA

By _____
Chairperson

ATTEST:

_____
County Clerk

CERTIFICATE OF COUNTY CLERK

I, the undersigned County Clerk for The County of Adams, in the State of Nebraska, hereby certify that the foregoing is a true and correct extract from the transcript proceedings had and done by the Chairperson and Board of Commissioners of such County on August 6, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the of the County Clerk in Hastings, Nebraska; that such subjects were contained in said agenda for at least twenty four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the meeting or meetings reflected in the transcript described above in the room in which such meeting or meetings were held and that all in attendance at such meeting or meetings were informed at the beginning of such meeting that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such meeting was being held; and that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

DATED this 6th day of August, 2024.

County Clerk

(SEAL)


A5

Public Notices

FREE ADS

Buy... Sell... Anything!

South Heartland District Health Department Director, Michele Bever presented an update and a budget request in the amount of $2,500.00.

No action was taken on Bever's request as all budget requests will be considered during later budget committee meetings.

SOUTH HEARTLAND DISTRICT HEALTH DEPARTMENT

August 2, 2024

Lee Hogan, Board of Supervisors, Chair
& Ramona Thomas, Clerk
Adams County
500 W. 4th Street, Hastings, NE 68901

Dear Mr. Hogan and Ms. Thomas,

SHDHD appreciates the current support for South Heartland's Hastings/Adams County Immunization Clinic (Vaccine for Children Program, Adult Immunization Program) provided by Adams County. This program protects at risk community members, who are uninsured, underinsured or on Medicaid, from vaccine-preventable diseases. While the vaccines are provided at no cost through the federally funded programs, there are no funds provided to administer the vaccine - which includes wages/taxes/worker's comp/unemployment for a part-time clinic manager, vaccinators, immunization registry staff and clerical staff, plus any office or other supplies and equipment. South Heartland has been awarded some federal pass-through funding from NE DHHS which covers a majority of these costs. In addition, Mary Lanning Healthcare graciously donated immunization supplies (syringes, needles, etc.) to support this program.

From June 2023 - June 2024

- SHDHD completed another full year of immunization services for the Hastings/Adams County greater community. We administered 995 vaccines at 330 client visits during this fiscal year.
- The department collected an average of $0.98 per patient visit in donations (this is an average of $0.34 per vaccine administered). Based on the number of vaccines administered this year, Adams County provided another $2.51/vaccine toward the vaccine administration cost, as did the City of Hastings.
- Based on our annual costs to administer this program, which includes vaccine storage and monitoring, scheduling appointments, data reporting to NE DHHS immunization program, staffing in clinic, interpretation services, education and promotion of immunizations, administration of vaccine, and program evaluation, the patient donations covered approximately 0.58%, City funds 4.33%, County funds 4.33% and South Heartland covered 90.76% of the costs with funding from the NE Immunization Program.

The sustainability of the program under our oversight continues to depend on local funding from Adams County and the City of Hastings. Therefore, I respectfully request that Adams County include South Heartland's Hastings/Adams County Immunization Clinic in the City's FY 2024-2025 budget. We are requesting an annual amount of $2500, to help offset costs for the program.

Budget Request: $2500

Please contact me if you have any questions or need additional information.

Sincerely,

Michele Bever, PhD, MPH
Executive Director

c.c. Charles Neumann, Adams County Commissioner & Secretary/Treasurer of South Heartland Board of Health

Public Health
606 N MINNESOTA AVE SUITE 2 HASTINGS NE 68901
TEL (402) 462-4211 1-877-238-7596 FAX (402) 462-4219
WWW.SOUTHHEARTLANDHEALTH.NE.GOV
PROUDLY SERVING ADAMS, CLAY
NUCKOLLS & WEBSTER COUNTIES

Midland Area Agency on Aging Director, Casey Muzic presented a contract for services for the fiscal year 2024/2025.

AGREEMENT FOR FUNDING OF CONGREGATE AND HOME DELIVERED MEALS FOR ADAMS COUNTY SENIORS

THIS AGREEMENT, is made and entered into this ____ day of _____, 20___, by and between the County of Adams, Nebraska, hereinafter referred to as "County," and the Midland Area Agency on Aging, hereinafter referred to as "Midland." The County and Midland may be referred to individually as a "Party," and collectively as "Parties."

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 et. seq., provides that two or more public agencies may enter into agreement for joint and cooperative exercise of powers, privileges, or authority capable of being exercised by either agency;

WHEREAS, Midland is an entity created under the Interlocal Cooperation Act providing, among other services, congregate meal and home delivered meal programs to help ensure the basic wellness of seniors in several counties in central Nebraska, including the County of Adams;

WHEREAS, the County is committed to the health, safety, and wellbeing of seniors within the county and desires to support Midland in achieving its goals;

WHEREAS, Midland is willing to accept support from the County in delivering certain of its services under certain terms and conditions; and

WHEREAS, the Parties wish to reduce their understanding to writing;

NOW, THEREFORE, in consideration of the mutual covenant contained herein, it is agreed as follows by the Parties hereto:

1. Annual Membership Fee. The County shall pay to Midland $1.00 for every individual over the age of 60 in the county based on current census data as determined by Midland. The total fee for fiscal year 2024-25 is $6,546.00. The

COUNTY	MIDLAND
Ramona Thomas County Clerk Adams County Courthouse 500 W 4th St Suite 109 Hastings, NE 68901 402-461-7107 rthomas@adamscountyne.gov	Casey Muzic Executive Director Midland Area Agency on Aging 2727 W 2nd St Suite 440 Hastings, NE 68901 402-463-4565 x310 casey.muzic@midlandaaa.net

6. Non-discrimination. The Parties agree that in providing services pursuant to this Agreement, they shall not discriminate against any person on the basis of race, color, religion, sex, disability, national origin, age, marital status, receipt of public assistance, or any other basis prohibited by applicable state or federal law.

7. Term. This Agreement shall be become effective upon execution by both Parties, and shall remain in full force and effect for one year, unless terminated pursuant to the provisions of this Agreement.

8. Termination. This Agreement may be terminated by either Party by giving to the other Party written notice of its intention to terminate at least thirty (30) days prior to the proposed date of termination. In the event that County terminates this Agreement, Midland shall be entitled to payment pursuant to the terms of this Agreement for any services provided as of the termination date.

Either Party may immediately terminate this Agreement, in whole or in part, if the other Party fails to perform its obligation under this Agreement in a timely and proper manner. Either Party may, by providing written notice of default to the other Party, allow the other Party to cure a failure or breach of this Agreement within a period of thirty (30) days or longer, at the non-breaching Party's discretion. Allowing the other Party time to cure a failure or breach of this Agreement does not waive the non-breaching Party's right to immediately terminate the Agreement for the same or different failure or breach of this Agreement that may occur at a different time.

9. Relationship of Parties. It is the express interest of the Parties that this Agreement shall not create an employer-employee relationship. Employees of the County shall not be deemed to be employees of Midland and employees of Midland shall not be deemed to be employees of the County.

10. Hold Harmless. Each Party agrees to save and hold harmless, to the fullest extent allowed by law, the other Party and its principals, officers, and employees from and against all claims, demands, suits, actions, payments, liabilities, judgments, and expenses (including court-ordered attorneys' fees), arising out of or resulting from the acts or omissions of their principals, officers, or employees in the performance of this Agreement. Liability includes any claims, damages, losses, and expenses arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, civil rights liability, sickness, disease, or damage to or destruction of tangible property, including any loss of use resulting therefrom. Further, each Party shall maintain a policy or policies of insurance (or a self-insurance program), sufficient in coverage and amount to pay any judgments or related expenses from or in conjunction with any such claims. Nothing in this Agreement shall require either Party to indemnify or hold harmless the other Party from liability for the negligent or wrongful acts or omission of said other Party or its principals, officers, or employees.

11. Integration. The Parties hereby agree that this Agreement constitutes the entire understanding of the Parties and supersedes all prior contracts, agreements, and negotiations between the Parties whether verbal or written.

12. Forbearance Not Waiver. The County's failure or neglect to enforce any of its rights under this Agreement will not be deemed to be a waiver of the County's rights.

13. Notices. Except for quarterly billing and reporting conducted pursuant to Sections 2 and 3 of this Agreement, all other notices or other communications provided under this Agreement shall be in writing and given to the County or Midland at the email address set forth below or such other email address as either may specify hereafter in writing:

COUNTY	MIDLAND
Ramona Thomas County Clerk Adams County Courthouse 500 W 4th St Suite 109 Hastings, NE 68901 402-461-7107 rthomas@adamscountyne.gov	Casey Muzic Executive Director Midland Area Agency on Aging 2727 W 2nd St Suite 440 Hastings, NE 68901 402-463-4565 x310 casey.muzic@midlandaaa.net

14. Third Party Rights. This Agreement is not intended to, and does not, create any rights or benefits on behalf of any person, whether an individual or an entity, other than the Parties to this Agreement. The County shall not be obligated

or liable hereunder to any person, whether an individual or an entity, other than Midland.

15. Venue. If either Party brings against the other any proceeding arising out of this Agreement, that Party may bring that proceeding only and exclusively in the Adams County District Court in Hastings, Nebraska, and each Party hereby submits to the exclusive jurisdiction of that court for purposes of any such proceeding.

16. Assignment. Midland may not assign this Agreement or any rights, interest, or obligations hereunder, by operation of law or otherwise, without prior written consent of the County. Any assignment by Midland without the County's prior written consent shall be void.

17. Force Majeure. Neither Party shall be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, strikes or labor disputes, embargoes, government orders, or any other force majeure event.

EXECUTED BY THE ADAMS COUNTY BOARD OF COMMISSIONERS, this ____ day of _____, 20____.

_____

Lee Hogan, Chairman

Approved as to form this ____ day of _____, 20____.

_____

County Attorney

EXECUTED BY MIDLAND AREA AGENCY OF AGING, this ____ day of _____, 20____.

_____

Casey Muzic, Executive Director

Motion by Neumann, seconded by Stromer to approve the contract with Midlands Area Agency on Aging for membership fees in the amount of $6,546.00 and $1.00 per meal up to a maximum of $45,000.00 for the fiscal year 2024/2025. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Commissioner Neuman of the budget committee asked for approval of a 1% levy override for the 2024/2025 county budget.

Motion by Patterson, seconded by Stromer to approve a 1% levy override for 2024/2025. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Chairman Hogan presented an agreement between Adams County and Region 3 Behavioral Services for the fiscal years 2024/2025 and 2025/2026.

REGIONAL GOVERNING BOARD FOR REGION 3
BEHAVIORAL HEALTH SERVICES

and

ADAMS COUNTY

LETTER OF AGREEMENT

I. Purpose

Regional Governing Board for Region 3 Behavioral Health Services, hereinafter referred to as Region 3, enters into the following agreement with Adams County, hereinafter referred to as County. This agreement shall become effective for the period of July 1, 2024 through June 30, 2026.

The Behavioral Health Service Act (Mental Health Commitment Act) mandates that people alleged to be mentally ill and dangerous shall not be placed in jail but shall be referred to hospital facilities. The Act also mandates that counties shall be responsible for implementing the provision of this law by contracting with facilities located in first class cities either in or outside the county.

Since the County belongs to Region 3 by supporting it with tax match, and has a representative on its governing board and since Region 3 has the planning and administrative capacity to manage emergency protective custody services, it is proposed that Region 3 continue the responsibility to act on behalf of the County by contracting with Mary Lanning Healthcare (MLH), the primary facility to provide Emergency Protective Custody services, or to Richard Young Behavioral Health (RYBH) as the principal overflow facility, both institutions capable of providing temporary emergency psychiatric care for individuals brought to said facilities by law enforcement from County.

Therefore, Region 3 and the County enter into an agreement for the purpose of ensuring proper care of those who are alleged to be mentally ill and dangerous, under the conditions described in the Behavioral Health Service Act (Mental Health Commitment Act)

II. Responsibilities of Region 3

Region 3 shall be responsible for coordinating the Emergency Protective Custody (EPC) service by working with MLH, RYBH, law enforcement agencies, mental health commitment boards and others in its service area. Region 3 and MLH or RYBH shall follow the provisions as set forth in the contract for EPC services.

Region 3 shall be responsible to oversee the financial and programmatic practices of the EPC program housed at MLH and RYBH as set forth in the contract between Region 3 and said hospitals.

Region 3 and MLH or RYBH shall be responsible for the cost of the emergency protective custody services of those medically stable indigent individuals EPC'd from County as set forth in the contract between Region 3 and MLH and RYBH.

III. Responsibilities of the County

County shall work with Region 3 to secure local tax funds to match state funds needed for EPC services.

County shall work with Region 3 by encouraging its law enforcement agencies to refer alleged mentally ill and dangerous persons to MLH to care for such persons. The County shall also encourage its law enforcement agencies to follow prescribed EPC procedures and carry out these procedures in a timely manner.

County shall work with Region 3 by encouraging its county attorney and appropriate mental health commitment board to conduct necessary Mental Health Board hearings within 60 hours (2.5 days) after the 36 hour determination made by MLH or RYBH that in their judgment an individual is found to be mentally ill and dangerous.

County shall be responsible to adhere to all relevant confidentiality and privacy laws and regulations, have in place reasonable administrative, technical, and physical safeguards to ensure security and confidentiality of Protected Health Information, and a corrective action plan will be developed by the County to address and remediate any breach of confidentiality.

IV. Other Provisions

This agreement may be modified by mutual consent if all signatories are in agreement and its terms are subject to change, in accordance with amendments applicable to state statutes, regulations, and/or available funding.

Inquiries regarding this agreement or the EPC process shall be directed to Tiffany Gressley, Regional Administrator, Region 3 Behavioral Health Services, P.O. Box 2555, Kearney, NE 68848. 308-237-5113, ext. 222 or via email at tgressley@region3.net.

IN WITNESS THEREOF, the parties hereto have duly executed this Agreement, and each party acknowledges receipt from the other party of a duly executed copy of this Agreement with original signatures.

Chairperson, Region 3 Governing Board	Date
Regional Administrator, Region 3 Behavioral Health Services	Date
Chairperson, Adams County Board	Date
Adams County Attorney	Date

Motion by Patterson, seconded by Stromer to sign the agreement with Region 3 Behavioral Services. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Adams County Planning and Zoning Director, Judy Mignery presented planning and zoning case number 24-08.01 and read the following into the record:

ADAMS COUNTY
PLANNING AND ZONING DEPARTMENT
Judy Mignery, Zoning Director
500 N. Denver Ave., Hastings, NE 68901
Phone: 402-461-7174 Fax: 402-461-7177
Office Hours: Monday – Thursday, 8:00 – 12:00 and 1:00 – 4:00

DATE: **August 5, 2024**
TO: **Adams County Planning Commission & Board of Commissioners**
FROM: **Zoning Staff – Judy Mignery, Director**

RE: **Case #24-08.1 –Lonnie and Carrie Subdivision in the W ½ NE ¼ and the E ½ NW ¼ of Section 27-T5N-R10W.**
Applicant: Lonnie Kort, 518 W Wilson St., Blue Hill, NE
Location: W ½ NE ¼ and E ½ NW ¼ Section 27-T5N-R10W, 3525 W Blue Hill Rd, Ayr, NE
Zoned Use: Ag

Zoning Administrator's Comments: The applicant would like to Subdivide a tract in the W ½ NE ¼ and the E ½ NW ¼ Section 27-T5N-R10W, said tract would contain 3.02 acres. The proposed subdivision contains an existing house, garage, grain bin, barn, Quonset, small shed, well and septic system. All requirements of the existing County and Village Subdivision Regulations and the Zoning Regulations have been met.

Mignery stated the Lonnie and Carrie Subdivision has been approved by the planning and zoning committee and is now being presented for county board approval.

Motion by Neumann, seconded by Stromer to approve planning and zoning case #24-08.01. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Mignery also presented case number 24-08.02 and read the following into the record:

ADAMS COUNTY
PLANNING AND ZONING DEPARTMENT
Judy Mignery, Zoning Director
500 N. Denver Ave., Hastings, NE 68901
Phone: 402-461-7174 Fax: 402-461-7177
Office Hours: Monday – Thursday, 8:00 – 12:00 and 1:00 – 4:00

DATE: **August 5, 2024**
TO: **Adams County Planning Commission & Board of Commissioners**
FROM: **Zoning Staff – Judy Mignery, Director**

RE: **Case #24-08.2 –Snow Subdivision in the W ½ of Section 10-T5N-R9W.**
Applicant: Ron Snow, 3475 E Pauline Blvd., Blue Hill, NE
Location: W ½ Section 10-T5N-R9W, 3105 E Pauline Blvd, Blue Hill, NE
Zoned Use: Ag

Zoning Administrator's Comments: The applicant would like to Subdivide a tract in the W ½ Section 10-T5N-R9W, said tract would contain 3.52 acres. The proposed subdivision contains an existing house, garage, well and septic system. All requirements of the existing County and Village Subdivision Regulations and the Zoning Regulations have been met.

Mignery stated the Snow Subdivision has been approved by the planning and zoning committee and is now being presented for county board approval.

Motion by Neumann, seconded by Stromer to approve planning and zoning case #24-08.02. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None **Absent:** None

Meeting adjourned by unanimous consent at 10:30 am.

COUNTY GENERAL

ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	277.87
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	615.23
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	916.50
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	469.96
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	638.63
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	195.00
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	703.96
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	97.50
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	712.73
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	449.48
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	429.00
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	2,521.38
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	1,620.46
ADAMS COUNTY TREASURER,VICTIMS ASSISTANCE PROGRA	195.00
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	3,993.63
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	97.50
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	165.75
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	351.98
CROWNE PLAZA KEARNEY,LODGING	279.90
CULLIGAN OF HASTINGS,MISCELLANEOUS	51.15
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	229.99
HERITAGE BANK,DUES,SUBS,REGIST,TRAINING	3.00
HOMETOWN LEASING,COPY MACH RENT	196.27
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE	35.00
QUILL CORPORATION,SUPPLIES - OFFICE	72.57
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	43.88
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE	379.23
MONEY HANDLING MACHINES INC,OFFICE EQUIPMENT	1,000.00
NEBRASKA.GOV,CONTRACTUAL SERVICE	1,474.36
HOMETOWN LEASING,COPY MACH RENT	156.91
PRIA,DUES,SUBS,REGIST,TRAINING	60.00
MICROFILM IMAGING SYSTEM,OFFICE EQUIPMENT	50.00
VANGUARD APPRAISALS INC,DATA PROCESSING COSTS	20,531.00
NACO,PRINTING/PUBLISHING	7.00
DAS STATE ACCOUNTING,DATA PROCESSING COSTS	150.00
COMPUTER CONSULTANTS INC,DATA PROCESSING COSTS	8,839.02
JULIE BUDNICK,SUPPLIES - OFFICE	63.00
ZELLE LLC,CONSULTING FEES	5,454.12
EAKES OFFICE SOLUTIONS,EQUIPMENT RENTAL - OFFICE	63.79
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	273.07
DEREK TERWEY,MENTAL HEALTH BOARD COSTS	69.00
RUANN ROOT,MENTAL HEALTH BOARD COSTS	69.00
BEV PATITZ,MENTAL HEALTH BOARD COSTS	69.00
SEILER & PARKER PC LLC,MENTAL HEALTH BOARD COSTS	115.00
MARTIN MILLER,MENTAL HEALTH BOARD COSTS	441.60
JENIFER KNUTH,MENTAL HEALTH BOARD COSTS	441.60
BOCKSTADTER & GLEN LAW LLC,MENTAL HEALTH BOARD COSTS	326.60
ADAMS CO WITNESS FEE ACCOUNT,WITNESS FEES	382.20
DAS STATE ACCOUNTING,EQUIPMENT RENTAL - OFFICE	46.00
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	2,302.02
FYE LAW OFFICE,ATTRNY FEES-COURT APPOINT	6,453.91
SULLIVAN SHOEMAKER PC LLO,ATTRNY FEES-COURT APPOINT	4,082.50
WOLF MCDERMOTT DEPUE,ATTRNY FEES-COURT APPOINT	4,370.00
SKALKA & BAACK LAW FIRM,ATTRNY FEES-COURT APPOINT	4,536.50
SEILER & PARKER PC LLC,ATTRNY FEES-COURT APPOINT	377.00
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	386.31
BIG G COMMERCIAL HARDWARE INC ,MISCELLANEOUS SUPPLIES	67.98
BOMGAARS SUPPLY,BLDG REPAIR-ANNEX/WALLACE	23.98
DUTTON LAINSON CO,BLDG REPAIR-COURTHOUSE	20.90
EAKES OFFICE SOLUTIONS,JANITORIAL SUPPLIES	269.44
GRACES LOCKSMITH SERVICES,MISCELLANEOUS	10.70
HASTINGS UTILITIES,UTILITIES	9,884.54
LONNIE P ACKERMAN,MISCELLANEOUS LABOR	300.00
MENARDS,SUPPLIES - SHOP	962.05
MENARDS,SUPPLIES - OFFICE	49.99
MENARDS,HEATING AND AIR CONDITION	13.44
MENARDS,BUIDING & GROUNDS SUPPLIE	290.88
MENARDS,BLDG REPAIR-COURTHOUSE	463.29
MENARDS,COURTHOUSE BUILDING	339.98

MENARDS,CHEMICALS UN RES	244.08
MENARDS,BLDG REPAIR-COURTHOUSE	51.45
MENARDS,SHOP TOOLS	46.26
MENARDS,BLDG REPAIR-ANNEX/WALLACE	563.72
MENARDS,MISCELLANEOUS SUPPLIES	30.81
MENARDS,OTHER EQUIPMENT	673.90
MENARDS,SUPPLIES - OFFICE	26.57
MENARDS,BUILDING CONSTRUCTION/REP	101.43
MENARDS,CHEMICALS UN RES	113.17
NE STATE FIRE MARSHAL,MISCELLANEOUS LABOR	130.00
SAAT PLUMBING & EXCAVATING LLC,COURTHOUSE BUILDING	225.00
SCHINDLER ELEVATOR CORPORATION,COURTHOUSE BUILDING	892.14
SHERWIN WILLIAMS,COURTHOUSE BUILDING	80.34
HASTINGS TRIBUNE,TRAVEL EXPENSES - BOARD M	4.50
LYNN DEVRIES,MILEAGE ALLOWANCE	26.80
CITY OF HASTINGS,CONTRACT SERV	9,076.29
COOPERATIVE PRODUCERS INC,EQUIPMENT - FUEL	26.20
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	15.36
HASTINGS FORD-LINCOLN,EQUIPMENT - FUEL	1,000.00
HASTINGS FORD-LINCOLN,EQUIPMENT - FUEL	148.30
KENESAW MOTOR CO INC,EQUIPMENT - FUEL	186.66
LYNN PEAVEY COMPANY,SHERIFF COSTS	294.58
MENARDS,MISCELLANEOUS	74.19
NE LAW ENFORCEMENT TRNG CENTER,DUES,SUBS,REGIST,TRAINING	160.00
NEBRASKA PUBLIC HLTH EVIRO LAB,SHERIFF COSTS	210.00
REAMS WRECKER SERVICE LLC,SHERIFF COSTS	225.00
WILLIAMS EXTERMINATING CO,MISCELLANEOUS	18.00
ADAMS COUNTY ATTORNEY,COURT RELATED COSTS	10.00
DOUGLAS COUNTY SHERIFF,JUVENILE COURT COSTS	70.35
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	501.52
LIVINGSTON BUTLER VOLLAND,AUTOPSY COSTS	300.00
MERTEN-BUTLER MORTUARY, INC.,AUTOPSY COSTS	311.40
RAF LLC,AUTOPSY COSTS	824.00
LUTHER P YELLOW ROBE,JUVENILE COURT COSTS	1,800.00
ALLO COMMUNICATIONS,INTERNET SERVICE	2,795.66
ALLO COMMUNICATIONS,TELEPHONE SERVICES	1,797.02
DAS STATE ACCOUNTING,EQUIPMENT RENTAL - OFFICE	1,689.60
VERIZON WIRELESS,CELL PHONES	133.69
WINDSTREAM,TELEPHONE SERVICES	115.88
ADAMS COUNTY JAIL/SHERIFF,BOARD OF PRISONERS - FOOD	1,440.82
BERTS PHARMACY,MED-HOSP PRISONERS	116.74
BOB BARKER COMPANY INC,PROVISIONS & CLOTHING	1,303.36
BUSINESS WORLD PRODUCTS,JAIL SUPPLIES	90.03
BUSINESS WORLD PRODUCTS,CLOTHING	55.00
BUSINESS WORLD PRODUCTS,JAIL SUPPLIES	87.00
CALEB SCHROEDER MD LLC,MED-HOSP PRISONERS	57.65
CASH WA DISTRIBUTING,BOARD OF PRISONERS - FOOD	1,974.67
STATE OF NEBRASKA,BOARD OF PRISONERS - FOOD	7,770.10
STATE OF NEBRASKA,MED-HOSP PRISONERS	270.04
EAKES OFFICE SOLUTIONS,JANITORIAL SUPPLIES	10.53
FULMER U-SAVE PHARMACY,MED-HOSP PRISONERS	12.16
HALL COUNTY DEPT OF CORRECTION,MED-HOSP PRISONERS	46.63
HALL COUNTY DEPT OF CORRECTION,BOARD OF PRISONERS - FOOD	728.00
HAMILTON COUNTY SHERIFF DEPT,BOARD OF PRISONERS - FOOD	3,150.00
JIM'S U-SAVE PHARMACY,MED-HOSP PRISONERS	12.90
KEEFE SUPPLY COMPANY,COMMISSARY	2,313.20
MARY LANNING HEALTHCARE,MED-HOSP PRISONERS	4,018.85
MENARDS,JAIL SUPPLIES	95.81
NESBITT AND ASSOCIATES INC,BOARD OF PRISONERS - FOOD	3,041.00
SAAT PLUMBING & EXCAVATING LLC,BUILDING REPAIR	1,158.92
US FOODS INC,BOARD OF PRISONERS - FOOD	808.56
VESTIS,JANITORIAL SUPPLIES	124.24
WINDSTREAM,MISCELLANEOUS	87.72
CENTURY LINK,TELEPHONE SERVICES	159.33
CULLIGAN OF KEARNEY,MISCELLANEOUS	16.00
EAKES OFFICE SOLUTIONS,SUPPLIES-COPY	128.16
EAKES OFFICE SOLUTIONS,SUPPLIES-COPY	1,838.00
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE	1,034.52
MIDWEST CONNECT,POSTAL SERVICES	130.92
NEBRASKA TECH & TELECOM INC,TELEPHONE SERVICES	165.13
PHELPS COUNTY TREASURER,TELEPHONE SERVICES	25.95
CITY OF HASTINGS,FEMA GRANT COSTS	1,729.89

HASTINGS UTILITIES,UTILITIES	372.64
ALLIED UNIVERSAL,SECURITY CONTRACTS BY OTH	6,266.12
VAN DIEST SUPPLY CO,CHEMICALS UN RES	250.00
ASSOCIATED STAFFING INC,REG CLERICAL	2,709.00
CVSOAN TREASURER,DUES,SUBS,REGIST,TRAINING	60.00
HEALTH & HUMAN SERVICES,INSTITUTIONAL COSTS	1,638.01
COMMUNITY ACTION PART MID-NEBR,HANDI-BUS	6,479.51
EAKES OFFICE SOLUTIONS,SUPPLIES-COPY	9,649.50
FIRST CONCORD BENEFITS GROUP,CAFETERIA PLAN ADMIN FEES	1,145.00
MIDWEST CONNECT,POSTAL SERVICES	3,000.00
MIDWEST CONNECT,POSTAL SERVICES	3,000.00
MIPS,BUDGET PREPARATION COSTS	50.88
MIPS,DATA PROCESSING COSTS	357.50
REGION 3 BEHAVIORAL HLTH SRVCS,MENTAL HEALTH SERVICES AC	6,812.63

ROAD - BRIDGE

ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO	3,172.67
ARNOLD MOTOR SUPPLY LLP,EQUIPMENT - FUEL	1,151.04
ARNOLD MOTOR SUPPLY LLP,JANITORIAL SUPPLIES	98.70
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	35.40
ARNOLD MOTOR SUPPLY LLP,MACH EQ GREASE OIL	89.64
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	191.63
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	417.04
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	107.55
ARNOLD MOTOR SUPPLY LLP,EQUIPMENT - FUEL	1,151.04
ARNOLD MOTOR SUPPLY LLP,MACH EQ GREASE OIL	32.92
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	169.93
ARNOLD MOTOR SUPPLY LLP,EQUIPMENT - FUEL	911.04
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	238.51
ARNOLD MOTOR SUPPLY LLP,JANITORIAL SUPPLIES	38.38
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	199.72
ARNOLD MOTOR SUPPLY LLP,MACH EQ GREASE OIL	89.64
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	18.40
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	67.69
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	105.43
AUTO GLASS EXPERTS LLC,RD EQ REP LABOR	125.00
BAUER BUILT,MACH EQ TIRES & REP	1,266.48
BOSSELMAN ENERGY INC,EQUIPMENT - FUEL	14,972.50
CENTRAL AG & SHOP SUPPLY INC,SIGNS	1,150.00
CENTRAL COMMUNITY COLLEGE,MISCELLANEOUS	300.00
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS	53.40
CINTAS CORPORATION #449,JANITORIAL SUPPLIES	46.56
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS	53.40
CINTAS CORPORATION #449,JANITORIAL SUPPLIES	46.56
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS	53.40
CITY OF HASTINGS,WASTE DISPOSAL	663.06
COMPULINK LTD,DATA PROCESSING COSTS	1,558.00
COOPERATIVE PRODUCERS INC,MACH EQ GREASE OIL	185.20
COOPERATIVE PRODUCERS INC,EQUIPMENT - FUEL	9,753.88
FASTENAL COMPANY,MISCELLANEOUS	98.33
FLEET PRIDE INC,POSTAL SERVICES	15.00
FLEET PRIDE INC,RD EQ REP PARTS	145.68
JASON HAFER,MISCELLANEOUS	60.00
HASTINGS TRIBUNE,NEWSPAPER AD/FOR HIRE	82.75
HOMETOWN LEASING,COPY MACH RENT	158.96
ISLAND SUPPLY WELDING CO,POSTAL SERVICES	20.00
ISLAND SUPPLY WELDING CO,OXYGEN & ACETYLENE	93.05
LCL TRUCK EQUIMENT INC,RD EQ REP PARTS	161.54
MIDWEST ALARM SERVICES,SAFETY SUPPLIES	248.00
NEBRASKA TRUCK CENTER,RD EQ REP PARTS	112.50
NEWMAN TRAFFIC SIGNS,POSTAL SERVICES	23.35
NEWMAN TRAFFIC SIGNS,FLARES FLAGS BARRICADES	307.64
NMC EXCHANGE LLC,POSTAL SERVICES	36.06
NMC EXCHANGE LLC,RD EQ REP PARTS	1,545.94
NMC EXCHANGE LLC,SUPPLIES - SHOP	75.90
NMC EXCHANGE LLC,POSTAL SERVICES	36.06
NMC EXCHANGE LLC,RD EQ REP PARTS	1,038.76
POWER PLAN,RD EQ REP PARTS	3,622.53
ROAD BLDG MACH & SUPPLY CO INC,POSTAL SERVICES	32.00
ROAD BLDG MACH & SUPPLY CO INC,RD EQ REP PARTS	456.95
ROAD BLDG MACH & SUPPLY CO INC,SUPPLIES - SHOP	230.51
TRUCK CENTER COMPANIES,CARS/TRKS/TRLRS	102,851.00

VAN DIEST SUPPLY CO,CHEMICALS UN RES	500.00
WERNER CONSTRUCTION CO,BITUMINOUS SURFACE CONTRA	202,497.57
HEALTH FUND	
ADAMS COUNTY TREASURER,TRANSFER FOR DENTAL(0100)	169.00
JUDY MIGNERY,HEALTH RELATED COSTS	76.18
COVID AMERICAN RESCUE PLAN	
OAK CREEK ENGINEERING,ENGINEERING	15,037.65
ESCROW HOLDING FUND	
NAE4-HYDP,MISCELLANEOUS	495.00
LAW ENFORCEMENT CENTER	
COMMONWEALTH ELECTRIC CO,DATA PROCESSING EQUIPMENT	1,122.74
COMPUTER HARDWARE INC,FURNITURE/REMODELING	499.00
HASTINGS UTILITIES,UTILITIES	11,629.32
ULINE,DATA PROCESSING EQUIPMENT	4,632.31
TWO WEEKS INC,BUILDING CONSTRUCTION/REP	499.99
JUVENILE SERVICES	
CASA,JUV GRANT COMMUNITY,19-CB	28,241.32

_____

Lee Hogan
Board Chairman

_____

Paula Scheil
Deputy Clerk

ADAMS COUNTY COUNTY
CORRESPONDENCE INFORMATION

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

NAME	Adams County County
ADDRESS	500 W 4th Street
CITY & ZIP CODE	
TELEPHONE	402-461-7153
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Lee Hogan	Ramona Thomas	Ron Kucera, Judy Mignery
TITLE / FIRM NAME	Chairperson	Adams County Clerk	Adams County Budget Committee
TELEPHONE	402-469-0112	402-461-7107	402-461-7127
EMAIL ADDRESS	lhogan@adamscountyne.gov	rthomas@adamscountyne.gov	rkucera@adamscountyne.gov jmigney@adamsc

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

Adams County
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) $15,389,917.32

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. (2) -

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. (2.1) -

Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) (3) $15,389,917.32

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%)

Allowable Growth Per the Assessor Minus 2.5%

$44,216,273.00 (2024 Growth per Assessor) / $4,625,658,351.00 (2023 Valuation) = 0.96% (Multiplied times 100 to get %) — 0.00% (5)

Additional One Percent Board Approved Increase

7 (# of Board Members voting "Yes" for increase) / 7 (Total # of Members in Governing Body at Meeting) = 100.00% (Must be at least .75 (75%) of the Governing Body) — 1.00% (6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase

- Please Attach Ballot Sample and Election Results — 0.00% (7)

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) $538,647.11

Total Restricted Funds Authority = Line (3) + Line (9) (10) $15,928,564.43

Less: Restricted Funds from Lid Supporting Schedule (11) $15,847,689.26

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) $80,875.17

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

Adams County
2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$18,243,914.42
Motor Vehicle Pro-Rate		(2)	$70,000.00
In-Lieu of Tax Payments		(3)	-
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))	$330,000.00	(4)	
LESS: Amount Spent During 2023-2024	$330,000.00	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$1,300,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$95,000.00
Nameplate Capacity Tax		(13)	$900.00
Motor Vehicle Fees		(14)	$170,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$19,879,814.42**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$437,683.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$437,683.00
Bonded Indebtedness		(21)	$2,686,850.00
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$907,592.16
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$4,032,125.16**

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) **$15,847,689.26**

ADAMS COUNTY COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
ADAMS CENTRAL BRIDGE	$248,683.00
SHOWBOAT BLVD BOX CULVERT	$189,000.00
Total - Must agree to Line 18 on Lid Support Form	**$437,683.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Adams County County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
CITY OF HASTINGS	7/2017-6/30/23 7/1/24-6/30/25 LID	AMBULANCE SERVICE	$98,436.00
NEBRASKA STATE AUDITOR	7/2020-6/30/23	AUDITING SERVICES ON COUNTY BUDGET	$0.00
MID-NEBRASKA INDIVIDUAL SERVICE	7/1/2022-6/30/24 7/1/24-6/30/25 LID	DISABLED INDIVIDUALS	$31,205.00
SCALES/HIDTA	7/2022-6/30/25	DRUG TASK FORCE	$0.00
CITY OF HASTINGS	7/2017-PRESENT	EMERGENCY MANAGEMENT/DISASTER	$0.00
CITY OF HASTINGS	7/1/2022-6/30/25	GIS SERVICE	$0.00
VILLAGES OF ADAMS COUNTY	7/2017-PRESENT	LAW ENFORCEMENT SERVICE	$0.00
CITY OF HASTINGS	7/1/22-6/30/24 7/1/24-6/30/25	LIBRARY ACCESS FOR RURAL RESIDENCES	$247,433.40
REGION 3 BEHAVORIAL SERVICE	7/1/2022-6/30/23 7/1/2024-6/30/2025	MENTAL HEALTH	$81,399.00
VILLAGES OF ADAMS COUNTY	7/1/22-PRESENT	PLANNING AND ZONING SERVICE	$0.00
NIRMA	7/1/2022-6/30/2024 7/1/2024-6/30/2025	RISK MANAGEMENT & SELF INSURANCE	$382,813.76
MIDLAND AREA AGENCY ON AGING	7/1/22-6/30/23 7/1/23-6/30/24 LID	SENIOR SERVICES	$51,546.00
USDA WILDLIFE SERVICES	7/1/2022-6/30/24 7/1/24-6/30/25 LID	WILDLIFE CONTROL	$14,759.00
		Total Amount used as Lid Exemption	**$907,592.16**

ADAMS COUNTY COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request
*(Total Personal and Real Property Required from **prior year** budget - Cover Page)* (1) $17,706,519.07

Base Limitation Percent Increase (2%) 2.00% (2)

Real Growth Percentage Increase

$44,216,273.00 (2024 Real Growth Value per Assessor) / $3,923,295,393.00 (Prior Year Total Real Property Valuation per Assessor) = 1.13% (3)

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.13%

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $554,214.05

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) $18,260,733.12

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request
(Total Personal and Real Property Required from Cover Page) (7) $18,243,914.42

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.

ADAMS COUNTY COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
COUNTY GENERAL	15,311,097.03	-	5,171,641,259	0.296059	0.000000
LIBRARY FUND	245,967.72	-	3,032,397,266	0.008111	0.000000
CH BLDG BOND PAYMNT/ACOB PARK LOT	-	-	5,171,641,259	0.000000	0.000000
JAIL BONDS (JUSTICE CENTER)	-	2,129,533.76	5,171,641,259	0.000000	0.041177
HIGHWAY BONDS	-	557,315.91	5,171,641,259	0.000000	0.010776
Total County Budgeted Countywide Entities				**0.304170**	
Other Countywide Entities					
Ag. Society				0.014986	
Total Countywide Levy				**0.319156**	

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	907,592	0.017549	
Other entities property taxes designated for interlocal agreements	0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		**0.467549**	**(1)**

Levy Limit Analysis

Countywide Levy	0.319156	
Fire District - Largest General Levy Authority granted by the County Board	0.025403	
Township - Largest General Levy Authority granted by the County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board	0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board	0.000000	
Drainage - Largest General Levy Authority granted by the County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board	0.000000	
Other Districts - Largest General Levy Authority granted by the County Board	0.000000	
Largest Possible District Levy	**0.344559**	**(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.

RESOLUTION
TO APPROVE FINAL LEVY ALLOCATIONS FOR
POLITICAL SUBDIVISIONS IN ADAMS COUNTY
FOR FISCAL YEAR BEGINNING JULY 1, 2024

ADAMS COUNTY RESOLUTION NO. 2024-09-03.01

WHEREAS, Nebraska Statute 77-3443 states in part; On or before August 1, all political subdivisions subject to county levy authority under this section shall submit a preliminary request for levy allocation to the County Board levying such taxes. No final levy allocation shall be changed after September 1 except by agreement between both the County Board which determined the amount of the final levy allocation and the governing body of the political subdivision whose final levy allocation is at issue;

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF ADAMS COUNTY, NEBRASKA THAT:

The Final Levy Allocations for the political subdivisions of Adams County for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025 shall be set as follows:

Ag Society	General Tax Levy 0.014986	Bond Tax Levy 0.00000
Hastings RFD	General Tax Levy 0.024271	Bond Tax Levy 0.01058
Holstein RFD	General Tax Levy 0.013694	Bond Tax Levy 0.01195
Juniata RFD	General Tax Levy 0.025402	Bond Tax Levy 0.00000
Kenesaw RFD	General Tax Levy 0.003847	Bond Tax Levy 0.00000
Roseland RFD	General Tax Levy 0.008989	Bond Tax Levy 0.01204

ADOPTED this 3rd day of September, 2024, Hastings, Nebraska, by the Adams County Board of Commissioners.

Lee Hogan, Chairman

ATTESTED by:



Ramona Thomas, County Clerk

ADAMS COUNTY COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$26,071,495.60
2022	$4,892.88
2021	$1,358.70

Virginia L Long
Adams County Treasurer
500 West 4th Street
Hastings NE 68901

ADAMS COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Unpaid taxes as of June 30, 2024

Tax Year	Amount
2023	26,071,495.60
2022	$4,892.88
2021	$1,358.70

Virginia L Long
Adams County Treasurer
500 West 4th Street
Hastings NE 68901
402-461-7130
vlong@adamscountyne.gov

Adams County Board of Commissioners
Public Hearing to Receive Comments for or Against the Proposed 2024/2025 Adams County Budget
September 3, 2024 at 9:00 am
Courthouse, Adams County, Nebraska

Present in the public hearing were County Commissioners; Michael Stromer, Glen Larsen, Harold Johnson, Chuck Neumann and Joe Patterson. County Clerk; Ramona Thomas. Board Administrator; Judy Mignery. County Employees; Greg Schmidt

No members of the public were present

Motion by Johnson, seconded by Neumann to open the public hearing to receive comments regarding the proposed 2024/2025 Adams County Budget. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

Board Administrator, and budget preparer, Judy Mignery provided an overview of the proposed 2024/2025 county budget.

There were no members of the public present and no public comments were made.

At 9:30 am there was a motion by Johnson, seconded by Stromer to close the public hearing of the 2024/2025 county budget. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

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Adams County Board of Commissioners
Meeting Minutes
Tuesday, September 3, 2024 at 9:30 am
Courthouse, Adams County

A regular meeting of the Adams County Board of Commissioners was held with Chairman Lee Hogan presiding.

Motion by Patterson, seconded by Stromer that this is an open public meeting of the Adams County Board of Commissioners. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

The Pledge of Allegiance was performed.

Chairman Hogan inquired if there were any conflicts of interest with today's agenda.

No conflicts of interest were disclosed.

Roll call was taken: Commissioners present were; Michael Stromer – District 1, Glen Larsen – District 2, Lee Hogan – District 3, Harold Johnson – District 4, Tim Reams – District 5, Chuck Neumann – District 6, Joe Patterson – District 7.

Public notice of this meeting, including the public hearing, has been given by publication in the Hastings Tribune and by posting. The agenda was available to the board members and was kept continuously current and posted in the County Clerk's office, the main courthouse lobby and the Adams County website. The following is the agenda of items to be heard, no modifications were made to the agenda after 9:30 a.m. the business day prior to this meeting.

(This space intentionally left blank)

Public Hearing and Regular Meeting Agenda
September 3, 2024

Adams County Courthouse
500 W 4th St
Hastings, NE 68901

Public Hearing and Board meeting located in the Board of Commissioners Room located on the second floor

*Public hearing regarding the 2024 Adams County Budget at 9:00 am
- Opening of the Public Hearing
- Receive Public Comment
- Closing of the public hearing

* Regular meeting of the Adams County Board of Commissioners at 9:30 am

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Chairman to request a motion that this is an open public meeting of the Adams County Board of Commissioners
Announce location of Agenda & Open Meetings Law postings

9:30 am – Open the regular meeting of the Adams County Board of Commissioners

Reminder to turn off all cell phones
Pledge of Allegiance
Conflicts of Interest
Roll call
Committee Reports
Approval of consent agenda items:
- Minutes from previous meeting
- Claims
- Monthly Report of Single Bank Pooled Collateral
- Recognize disbursement of HRA funds from the Healthcare Fund (1275) for First Concord for deductible buydown
- Miscellaneous Receipts
- Officer Reports

Receive Comments from the Public

Jacki Norris – Present for approval a deobligation letter for the victim witness grant
Present for approval special conditions for the 2024/2025 victim witness grant

Budget Committee – Present for approval: Resolution 2024-09-03.01, approving final levy allocations for political subdivisions in Adams County for Fiscal Year 2024-2025

Ron Pughes – Request old communication system equipment be declared as surplus and be disposed of

Mike Stromer – present for possible approval, justice center pay order number 24, payable to Heckenkamp Construction totaling $1,218,328.07

Mike Stromer– approval of recommendation from the building and grounds committee to designate the former assessor office space for county election space

Virginia Long – Request approval of distress warrants

This agenda is subject to amending until 9:30 AM on the Monday preceding the Board meeting

Note to Citizens: Any agenda item may be moved down at any time at the discretion of the Chairman of the Board of Commissioners.

Last updated on September 1, 2024 at 5:20 pm

For non-English speaking attendees wishing to arrange for a sign language or foreign language interpreter, please call at for the County Attorney's office at Phone 402-461-7340 or Fax 402-461-7241. For hearing-impaired individuals or individuals with other special needs call at for the County Clerk's Office at Phone 402 461-7105 or TTY: 402 461-7148 or Fax: 402-461-7185. When requesting an interpreter or services for the hearing impaired, please provide at least forty-eight (48) hours advance notice to allow time for making the accommodations.

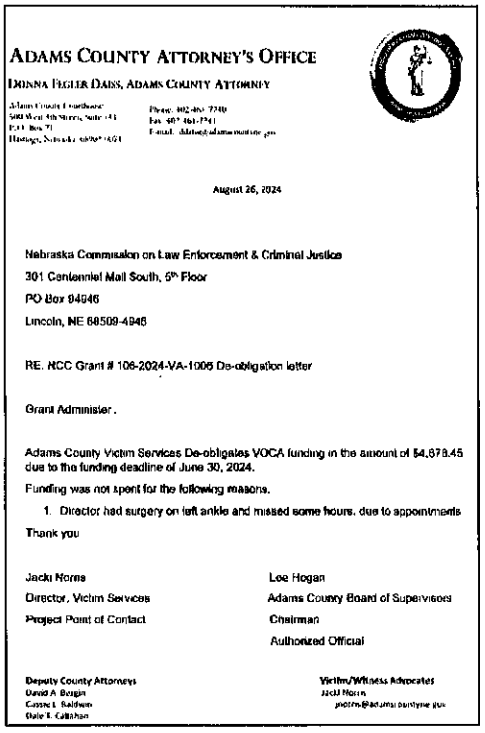
The Board reserves the right to go into executive session if such session is deemed necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.

Chairman Hogan requested a motion on the consent agenda items and stated he would include the approval of distress warrants under the consent agenda items.

Motion by Neumann, seconded by Stromer to approve all consent agenda items. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

Board members provided their committee reports and events they attended since the August 20, 2024 regular meeting.

Adams County Victim / Witness Advocate, Jacki Norris, presented for approval, a de-obligation of funds, for unused grant money due to the Nebraska Commission on Law Enforcement & Criminal Justice.



ADAMS COUNTY ATTORNEY'S OFFICE

DONNA FEGLER DAISS, ADAMS COUNTY ATTORNEY

Adams County Courthouse
500 West 4th Street, Suite 11
P.O. Box 71
Hastings, Nebraska 68902-0071

Phone: 402-461-7340
Fax: 402-461-7241
E-mail: ddaiss@adamscountyne.gov

August 26, 2024

Nebraska Commission on Law Enforcement & Criminal Justice
301 Centennial Mall South, 6th Floor
PO Box 94946
Lincoln, NE 68509-4946

RE: NCC Grant # 106-2024-VA-1006 De-obligation letter

Grant Administer,

Adams County Victim Services De-obligates VOCA funding in the amount of $4,678.45 due to the funding deadline of June 30, 2024.

Funding was not spent for the following reasons.

1. Director had surgery on left ankle and missed some hours, due to appointments

Thank you

Jacki Norris
Director, Victim Services
Project Point of Contact

Lee Hogan
Adams County Board of Supervisors
Chairman
Authorized Official

Deputy County Attorneys
David A. Bargen
Connie L. Baldwin
Dale E. Callahan

Victim/Witness Advocates
Jacki Norris
victim@adamscountyne.gov

Motion by Stromer, seconded by Neumann to approve the de-obligation of funds request as presented by Norris. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

Norris also presented the 2024/2025 VOCA Grant Award and special conditions. Norris has reviewed the award and is requesting board approval.

Motion by Neumann, seconded by Patterson to approve the 2024/2025 VOCA grant award and special conditions. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

NEBRASKA

COMMISSION ON LAW ENFORCEMENT
AND CRIMINAL JUSTICE

FG&P Match Waiver Notification Letter

July 30, 2024

Jacki Norris
Adams County
jnorris@adamscountyne.gov

RE: 106-2024-VA1006 (YR 2) Match Waiver Notification

Federal Grants and Programs (FG&P) on behalf of Nebraska Crime Commission has issued a match waiver for **Year 2 of the SFY 2024 VOCA project** referenced above. This match waiver has been initiated for all SFY 2024 VOCA Year 2 recipients to assist with the provision of victim services while the Nebraska Crime Commission recovers from unprecedented staff turnover, undertakes organizational restructuring, and focuses on the recruitment and retention of quality grant management staff. Below are the match waiver details for Year 2 of your SFY 2024 VOCA project by federal grant(s):

Federal Grant #: 15POVC-22-GG-00778-ASSI	AL#: 16.575	Year 2 Federal Award Amount: $61,000.00	Total FFY 22 Federal Award: $61,000.00
Budget Period: 07-01-2024 to 06-30-2025		Year 2 Match Waiver Amount: $15,250.00	Total FFY 22 Match Waiver $: $15,250.00
Match Waiver Period: 07-01-2024 to 06-30-2025		Year 2 Match Waiver %: 100%	Total FFY 22 Match Waiver %: 100%

Nebraska Commission on Law Enforcement and Criminal Justice

Federal Grant #: 15POVC-23-GG-00454-ASSI	AL#: 16.575	Year 2 Federal Award Amount: $0.00	Total FFY 23 Federal Award: $0.00
Budget Period: 07-01-2024 to 06-30-2025		Year 2 Match Waiver Amount: $0.00	Total FFY 23 Match Waiver $: $0.00
Match Waiver Period: 07-01-2024 to 06-30-2025		Year 2 Match Waiver %: 100%	Total FFY 23 Match Waiver %: 100%

Please retain a copy of this letter for your records. If you have any questions, please email me at marcella.johnson@nebraska.gov or call 402-471-3871.

Sincerely,

Marcella Johnson
Director, Federal Grants and Programs

NEBRASKA
Good Life. Great Service.
COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

NE CRIME COMMISSION POINT OF CONTACT:
Ed Williams
Grant Manager, Federal Grants and Programs
edward.williams@nebraska.gov
531-510-3960

FEDERAL AWARDING AGENCY & DIVISION:	FEDERAL PROGRAM:	FEDERAL AWARD NUMBER:
Office of Justice Programs, Office for Victims of Crime	OVC FY 2022 VOCA Victim Assistance Formula	15POVC-22-GG-00778-ASSI
	DATE OF FEDERAL AWARD: 08-25-22	FEDERAL AWARD AMOUNT: $8,738,330.00

SFY 2024 Victims of Crime Act (VOCA) Grant
Continuation Award: Year 2

SUBRECIPIENT NAME AND ADDRESS:	PROJECT TITLE:
County of Adams 500 W 4th ST Hastings, NE 68901-7654	Adams County Attorney Victim Services
SUBGRANTEE IRS/VENDOR NUMBER: 47-6005427	DATE OF SUBAWARD: 08/23/2024
SUBGRANTEE UEI NUMBER: NTLNE4TEJAR7	SUBGRANT NUMBER: 106-2024-VA1006 YR2
PROJECT PERIOD: 07-01-2024 to 06-30-2025	BUDGET PERIOD: 07-01-2024 to 06-30-2025
SUBAWARD AMOUNT: $61,000.00	RESEARCH AND DEVELOPMENT (R&D) AWARD: ☐YES ☒NO
MATCH AMOUNT: $0.00	WAIVERS APPLIED: ☒MATCH ☐VOLUNTEER
ALN#: 16.575 – Crime Victim Assistance	
SPECIAL CONDITIONS: THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S)	
STATUTORY AUTHORITY FOR GRANT: This project is supported under 34 U.S.C. § 20103	

SFY 2024 Victims of Crime Act (VOCA) Grant
Award Summary

Federal Source(s)	Prior Federal Share	Current Federal Share	Total Federal Share
FY 2020 VOCA Assist. ALN #16.575	$0.00	$0.00	$0.00
FY 2021 VOCA Assist. ALN #16.575	$61,000.00	$0.00	$61,000.00
FY 2022 VOCA Assist. ALN #16.575	$0.00	$61,000.00	$61,000.00
FY 2023 VOCA Assist. ALN #16.575	$0.00	$0.00	$0.00
Total	[illegible]	[illegible]	[illegible]

Award Approval & Acceptance

AGENCY APPROVAL		GRANTEE ACCEPTANCE	
TYPED NAME AND TITLE OF APPROVING OFFICIAL: Bryan Tuma, Executive Director, Nebraska Commission on Law Enforcement and Criminal Justice		TYPED NAME AND TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL: Lee Hogan, Adams County Board of Supervisors Chairman	
APPROVING OFFICIAL SIGNATURE:	DATE: 08-23-24	AUTHORIZED OFFICIAL SIGNATURE:	DATE:

Board Administrator and Budget Preparer, Judy Mignery, presented the board with Resolution 2024-09-03.01 to approve all final levy allocations for political subdivisions in Adams County.

RESOLUTION
TO APPROVE FINAL LEVY ALLOCATIONS FOR
POLITICAL SUBDIVISIONS IN ADAMS COUNTY
FOR FISCAL YEAR BEGINNING JULY 1, 2024

ADAMS COUNTY RESOLUTION NO. 2024-09-03.01

WHEREAS, Nebraska Statute 77-3443 states in part; On or before August 1, all political subdivisions subject to county levy authority under this section shall submit a preliminary request for levy allocation to the County Board levying such taxes. No final levy allocation shall be changed after September 1 except by agreement between both the County Board which determined the amount of the final levy allocation and the governing body of the political subdivision whose final levy allocation is at issue;

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Kenesaw RFD	General Tax Levy 0.003847	Bond Tax Levy 0.00000
Roseland RFD	General Tax Levy 0.008989	Bond Tax Levy 0.01204

ADOPTED this 3rd day of September, 2024, Hastings, Nebraska, by the Adams County Board of Commissioners.

Lee Hogan, Chairman

ATTESTED by:

COUNTY CLERK SEAL ADAMS COUNTY NEBRASKA

Ramona Thomas, County Clerk

Motion by Neumann, seconded by Stromer to approve resolution 2024-09-03.01. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

Adams County Emergency Manager, Ron Pughes, approached the board regarding old and obsolete radio equipment. Pughes is requesting these items be declared surplus and disposed of and/or sent to a recycling facility.

Motion by Johnson, seconded by Stromer to declare old radio equipment as surplus and directed Pughes to dispose of appropriately. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

Commissioner Stromer stated the county has received an invoice for payment number twenty four for the Adams County Jail construction, payable to Beckenhauer totaling $1,218,328.07. Stromer has reviewed the claim and is requesting approval.

Motion by Stromer, seconded by Johnson to approve payment number twenty four, payable to Beckenhauer totaling $1,218,328.07. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

Commissioner Stromer made a motion to designate the former assessor's office in the main courthouse as a new election storage and work space. The motion was seconded by Johnson. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Neumann, Patterson **Nays:** None **Absent:** Reams

The meeting adjourned by unanimous consent.

COUNTY GENERAL

ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 277.87
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 615.23
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 916.50
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 469.96
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 706.88
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 195.00
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 703.96
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 97.50
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 810.23
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 449.48
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 429.00
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 2,521.38
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 1,522.96
ADAMS COUNTY TREASURER,VICTIMS ASSISTANCE PROGRA 195.00
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 3,993.63
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 97.50
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 165.75
ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 351.98
HOMETOWN LEASING,COPY MACH RENT 196.27
QUILL CORPORATION,MISCELLANEOUS SUPPLIES 68.55
QUILL CORPORATION,MISCELLANEOUS 53.30
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 26.62
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE 379.23
MIPS,DATA PROCESSING COSTS 1,525.48
HOMETOWN LEASING,COPY MACH RENT 156.91
HOMETOWN LEASING,OFFICE EQUIPMENT 353.80
VANGUARD APPRAISALS INC,DATA PROCESSING COSTS 3,850.00
SECRETARY OF STATE,SUPPLIES - VOTING 20.00
ADAMS COUNTY CLERK OF DIST CRT,DISTRICT COURT COSTS 816.00
EAKES OFFICE SOLUTIONS,EQUIPMENT RENTAL - OFFICE 63.79
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 176.28
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE 898.13
BOCKSTADTER & GLEN LAW LLC,MENTAL HEALTH BOARD COSTS 184.00
BEV PATITZ,MENTAL HEALTH BOARD COSTS 184.00
JENIFER KNUTH,MENTAL HEALTH BOARD COSTS 184.00
DAS STATE ACCOUNTING,EQUIPMENT RENTAL - OFFICE 46.00
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 70.69
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE 582.14
TOM HAWES,MISCELLANEOUS 99.17
WALMART - CAPITAL ONE,COUNTY COURT COSTS 83.32
LIESKE LIESKE & ENSZ,ATTRNY FEES-COURT APPOINT 4,484.72
THEOBALD LAW OFFICE,ATTRNY FEES-COURT APPOINT 973.60
SEILER & PARKER PC LLC,ATTRNY FEES-COURT APPOINT 292.00
CITY OF HASTINGS,HAZ. MAT 11.00
DUTTON LAINSON CO,BLDG REPAIR-COURTHOUSE 93.42
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 319.40
GRACES LOCKSMITH SERVICES,BLOG REPAIR-ANNEX/WALLACE 66.00
HASTINGS OUTDOOR POWER LLC,MOWERS 50.00
MENARDS,BLDG REPAIR-ANNEX/WALLACE 180.46
MENARDS,SUPPLIES - SHOP 17.98
MENARDS,BLDG REPAIR-COURTHOUSE 24.99
MENARDS,BLDG REPAIR-ANNEX/WALLACE 1,379.91
NE STATE FIRE MARSHAL,MISCELLANEOUS LABOR 130.00
PRECISION SPRINKLERS INC,BLDG REPAIR-ACOB 201.38
RAYNOR GARAGE DOORS INC,MISCELLANEOUS LABOR 350.00
TILLEY SPRINKLERS & LANDSCAPIN,MISCELLANEOUS LABOR 194.87
WOODWARDS DISPOSAL SERVICE,GARBAGE 703.40
BIZCO TECHNOLOGIES,ENGINEERING & TECHNICAL E 640.94

CHRIS'S CAR WASH,EQUIPMENT - FUEL 64.00
CITY OF HASTINGS,MISCELLANEOUS 11.00
EAKES OFFICE SOLUTIONS,CONTRACT SERV 614.39
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 118.99
HASTINGS FORD-LINCOLN,EQUIPMENT - FUEL 152.80
JERRY SPADY CADILLAC GMC INC,EQUIPMENT - FUEL 205.90
QUALIFICATION TARGETS,SHERIFF COSTS 186.06
WILLIAMS EXTERMINATING CO,MISCELLANEOUS 18.00
DELL MARKETING LP,DATA PROCESSING COSTS 348.04
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 344.19
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE 627.43
MID AMERICA FIRST CALL INC,AUTOPSY COSTS 250.00
SOFTWARE UNLIMITED,DATA PROCESSING COSTS 1,151.05
ALLO COMMUNICATIONS,INTERNET SERVICE 2,795.04
ALLO COMMUNICATIONS,TELEPHONE SERVICES 1,709.04
DAS STATE ACCOUNTING,EQUIPMENT RENTAL - OFFICE 844.80
VERIZON WIRELESS,CELL PHONES 133.69
WINDSTREAM,TELEPHONE SERVICES 173.26
ADAMS COUNTY JAIL/SHERIFF,BOARD OF PRISONERS - FOOD 1,070.74
BERTS PHARMACY,MED-HOSP PRISONERS 398.94
CASH WA DISTRIBUTING,BOARD OF PRISONERS - FOOD 2,415.89
CHRIS'S CAR WASH,TRAVEL EXPENSES 83.72
STATE OF NEBRASKA,BOARD OF PRISONERS - FOOD 11,745.50
STATE OF NEBRASKA,MED-HOSP PRISONERS 1,436.33
EAKES OFFICE SOLUTIONS,DUES,SUBS,REGIST,TRAINING 268.37
EAKES OFFICE SOLUTIONS,JAIL SUPPLIES 621.49
HALL COUNTY DEPT OF CORRECTION,BOARD OF PRISONERS - FOOD 365.00
HOMETOWN LEASING,MISCELLANEOUS 218.47
KEEFE SUPPLY COMPANY,COMMISSARY 1,489.32
LEMKE-MICHELS PSYCH/WEBER BH H,MED-HOSP PRISONERS 80.00
MARY LANNING HEALTHCARE,MED-HOSP PRISONERS 706.67
VESTIS,JANITORIAL SUPPLIES 134.18
WILLIAMS EXTERMINATING CO,MISCELLANEOUS 56.00
CENTURY LINK,TELEPHONE SERVICES 159.33
MIDWEST CONNECT,POSTAL SERVICES 108.57
NEBRASKA TECH & TELECOM INC,TELEPHONE SERVICES 330.17
HASTINGS UTILITIES,UTILITIES 336.75
ALLIED UNIVERSAL,SECURITY CONTRACTS BY OTH 2,534.05
FIRST CONCORD BENEFITS GROUP,CAFETERIA PLAN ADMIN FEES 735.00
MIDWEST CONNECT,POSTAL SERVICES 3,000.00
MIPS,BUDGET PREPARATION COSTS 50.88
MIPS,DATA PROCESSING COSTS 357.50
PRECISION HEATING & AIR,UTILITIES 1,452.17
REGION 3 BEHAVIORAL HLTH SRVCS,MENTAL HEALTH SERVICES AC 6,812.63

ROAD - BRIDGE

ADAMS COUNTY TREASURER,HEALTH REIMBURESMENT ACCO 3,172.67
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS 140.27
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP 55.27
ARNOLD MOTOR SUPPLY LLP,EQUIPMENT - FUEL 911.04
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS 566.71
ARNOLD MOTOR SUPPLY LLP,SMALL TOOLS, ETC. 48.49
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS 12.28
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP 116.60
BOMGAARS SUPPLY,MOWERS 699.98
BIG G COMMERCIAL HARDWARE INC ,OTHER EQUIPMENT REPAIR 149.50
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS 53.40
CINTAS CORPORATION #449,JANITORIAL SUPPLIES 37.40
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS 53.40
CITY OF HASTINGS,WASTE DISPOSAL 187.48
COOPERATIVE PRODUCERS INC,EQUIPMENT - FUEL 24,179.00
DEWEESE SAND & GRAVEL,MATERIALS - GRAVEL & BORR 37,839.83

FLEET PRIDE INC,RD EQ REP PARTS	233.96	
HASTINGS OUTDOOR POWER LLC,OTHER EQUIPMENT REPAIR		81.00
HOMETOWN LEASING,COPY MACH RENT	158.96	
KENESAW MOTOR CO INC,RD EQ REP PARTS	185.90	
LANDMARK IMPLEMENT INC,OTHER EQUIPMENT REPAIR		496.65
LARRY ARNOLD,MISCELLANEOUS	60.00	
MICHAEL TODD & COMPANY INC,POSTAL SERVICES		140.00
MICHAEL TODD & COMPANY INC,OTHER EQUIPMENT REPAIR		6,701.80
NAPA AUTO PARTS,JANITORIAL SUPPLIES	119.70	
NEBRASKA TRUCK CENTER,RD EQ REP PARTS	55.61	
NMC EXCHANGE LLC,RD EQ REP PARTS	105.71	
POWER PLAN,RD EQ REP PARTS	5,241.16	
TRAUSCH DYNAMICS INC,RD EQ REP PARTS	25.31	
LAW ENFORCEMENT CENTER		
BECKENHAUER CONSTRUCTION INC,BUILDING CONSTRUCTION/REP		1,218,328.07
DELL MARKETING LP,DATA PROCESSING EQUIPMENT		226.00
HASTINGS UTILITIES,UTILITIES	13,879.59	
MIDWEST STORAGE SOLUTIONS INC ,FURNITURE/REMODELING		2,461.00
STRYKER SALES, LLC,BUILDING CONSTRUCTION/REP		6,229.14
TWO WEEKS INC,BUILDING CONSTRUCTION/REP		3,265.96

Lee Hogan
Board Chairman

Ramona R. Thomas
Adams County Clerk

Adams County Board of Commissioners
Meeting Minutes
Tuesday, August 20, 2024 at 9:30 am
Courthouse, Adams County

A regular meeting of the Adams County Board of Commissioners was held with Chairman Lee Hogan presiding.

Motion by Stromer, seconded by Johnson that this is an open public meeting of the Adams County Board of Commissioners. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

The Pledge of Allegiance was performed.

Chairman Hogan inquired if there were any conflicts of interest with today's agenda.

No conflicts of interest were disclosed.

Roll call was taken: Commissioners present were; Michael Stromer – District 1, Glen Larsen – District 2, Lee Hogan – District 3, Harold Johnson – District 4, Tim Reams – District 5, Chuck Neumann – District 6, Joe Patterson – District 7.

Public notice of this meeting, including the public hearing, has been given by publication in the Hastings Tribune and by posting. The agenda was available to the board members and was kept continuously current and posted in the County Clerk's office, the main courthouse lobby and the Adams County website. The following is the agenda of items to be heard, no modifications were made to the agenda after 9:30 a.m. the business day prior to this meeting.

Agenda for Meeting
of Adams County Board of Commissioners
County Board Room, Courthouse, 2nd Floor

* Date of Meeting, August 20, 2024 at 9:30 A.M.

Chairman to request a motion that this is an open public meeting of the Adams County Board of Commissioners
Announce location of Agenda & Open Meetings Law postings

Reminder to turn off all cell phones
Pledge of Allegiance
Conflicts of Interest
Roll call:
Committee Reports:
Approval of consent agenda items:

- Minutes from previous meeting
- Claims
- Monthly Report of Single Bank Pooled Collateral
- Recognize disbursement of HRA funds from the Healthcare Fund (1275) for First Concord for deductible buydown
- Miscellaneous Receipts
- Officer Reports
- Estimated payroll for pay period ending 8/2024 -

Receive Comments from the Public:

9:35 – Shannon Landauer – HHDC – 2024/2025 Budget assistance request

9:45 Heather Betts - ASAAP – Presentation of 2024/2025 budget assistance request

10:00 am – Board of Equalization – Virginia Long – Present for action, motor vehicle exemption applications for: YMCA of Hastings
Saint Michael's Catholic Church

LaDonna Reams – Present for action; omitted property related to parcel 010019592
Present for action; a permissive exemption for: Crossroads Center
Revive Inc

Greg Schmidt - Review and possible signing of contract with VanKirk for project C1-462 concrete box construction on Saddlehorn Rd west of Prosser Ave

Lee Hogan - Approval of County Inventories

Tim Reams – Discussion and action on the Board considering appointing a committee to research the utilization of the justice center by other counties

Ramona Thomas – Present for Possible approval Petty Cash Resolution 2024-08-20.01

Chuck Neumann – Discussion and possible action on NPERS Retirement Make-Up Contributions

This agenda is subject to amending until 9:30 AM on the Monday preceding the Board meeting.

Note to Citizens: Any agenda item may be moved down at any time at the discretion of the Chairman of the Board of Commissioners.

Last updated on August 19, 2024 at 8:07 am

For non-English speaking attendees wishing to arrange for a sign language or foreign language interpreter, please call or fax the County Attorney's office at Phone: 402-461-7240 or Fax: 402 461-7241. For hearing-impaired individuals or individuals with other special needs call or fax the County Clerk's Office at Phone: 402 461-7107, or TTY: 402 461-7166 or Fax: 402-461-7185. When requesting an interpreter or services for the hearing impaired, please provide at least forty-eight (48) hours advance notice to allow time for making the accommodations.

The Board reserves the right to go into executive session if such session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.

Board members provided committee reports.

Chairman Hogan requested a motion to approval all consent agenda items.

Motion by Patterson, seconded by Johnson to approve all consent agenda items. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Hastings Economic Development Director, Shannon Landauer, provided a program update from the HEDC office and submitted a budget assistance request of $20,000.00.

No action was taken on Landauer's request as all budget assistance requests will be reviewed by the budget committee and a recommendation will be presented to the full board.

Heather Bolte, director of the Area Substance & Alcohol Prevention agency provided a program update from the ASAAP office and presented a budget assistance request in the amount of $10,000.00.

No action was taken on Bolte's request as all budget assistance requests will be reviewed by the budget committee and a recommendation will be presented to the full board.

Motion by Johnson, seconded by Reams to meet as a Board of Equalization to review and take action on motor vehicle exemption applications, property tax permissive exemptions and an omitted property report. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

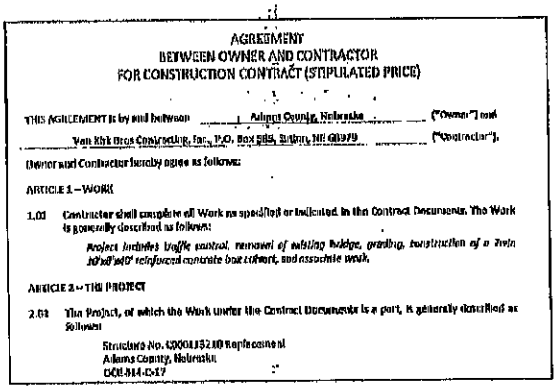
Entered Board of Equalization at 10:06 am (see separate Board of Equalization minutes for 8/20/24)

Motion by Johnson, seconded by Patterson to exit Board of Equalization and resume regular session. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Regular session resumed at 10:13 am

Adams County Roads Co-Superintendent, Greg Schmidt, presented a contract between Adams County and Van Kirk Bros Contracting, Inc., for road project C1-462; concrete box construction on Saddlehorn Road west of Prosser Avenue. Schmidt has reviewed the contract and is requesting approval.

Motion by Neumann seconded by Reams to approve the contract with Van Kirk Bros. Inc. as presented by Schmidt. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None



AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between Adams County, Nebraska ("Owner") and Van Kirk Bros Contracting, Inc., P.O. Box 585, Sidney, NE 69162 ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Project includes traffic control, removal of existing bridge, grading, construction of a twin 10'x8'x60' reinforced concrete box culvert, and associate work.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Structure No. 6200183210 Replacement
Adams County, Nebraska
DQE-314-0(17

ARTICLE 3 – ENGINEER

3.01 The part of the Project that pertains to the Work has been designed by Oak Creek Engineering, P.O. Box 1209, Kearney, NE 68848.

3.02 The Owner will name an Engineer to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially completed on or before June 15, 2025, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before June 30, 2025.

B. Contractor will be allowed 8 calendar weeks to complete construction. Calendar week count begins when road is closed to traffic. If road closure exceeds the calendar week time limit, liquidated damages as described in Paragraph 4.03.A.1. shall apply for each day after time limit.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner $1,000 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.B above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work After Substantial Completion: If Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $1,000 for each day that expires after such time until the Work is completed and ready for final payment.

3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amount that follows, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as

the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. 20 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 3.5 percent per annum or the maximum allowable rate by law.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are

necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (C-520 pages 1 to 7 inclusive).
2. Performance bond (C-610 pages 1 to 3, inclusive).
3. Payment bond (C-615 pages 1 to 3, inclusive).
4. Certificate of insurance.
5. Other bonds.
   a. ___NA___ (pages ___ to ___, inclusive).
6. General Conditions (C-700 pages 1 to 65, inclusive).
7. Supplementary Conditions (C-800 pages 1 to 9, inclusive).
8. Special Provisions
9. Specifications as listed in the table of contents of the Project Manual.
10. Drawings (not attached but incorporated by reference)
    a. Consisting of 8 sheets under the following general title:

       Structure No. 000011N210 Replacement
       Adams County, NE
       OCE # M-C-17

    b. Standard Plans as indicated on the Title Sheet of the Drawings.
11. Addenda (numbers 1 to 1, inclusive).
12. Exhibits to this Agreement (enumerated as follows):
    a. Contractor's bid (C-410 pages 1 to 5 inclusive).
13. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed (C-550).

b. Work Change Directives.

c. Change Orders.

d. Field Orders.

B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner,

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(b) to establish bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on July 16, 2024 (which is the Effective Date of the Contract).

NOTE[S] TO USER:

1. *See Article 21 of the Instructions to Bidders and corollary provisions for forms and signing of the documents.*
2. *The Effective Date of the Contract stated above and the dates of any construction performance bond (EJCDC® C-610 or other) and construction payment bond (EJCDC® C-615 or other) should be the same, if possible. In no case should the date of any bonds be earlier than the Effective Date of the Contract.*

OWNER:	CONTRACTOR:
Adams County Board of Commissioners	Van Kirk Bros Contracting, Inc.
By:	By:
Title: Chairman of the Board	Title: Vice President
	If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.
Attest:	Attest: Melissa Scheideman
Title: County Clerk	Title: Corp. Secretary
Address for giving notices:	Address for giving notices:
Adams County Clerk	Van Kirk Bros Contracting, Inc.
500 W 4th Street	P.O. Box 585
Hastings, NE 68902	Sutton, NE 68979
	License No.: 27400 (where applicable)
If Owner is a corporation, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.	NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

Motion by Reams, seconded by Johnson to approve 2024 Adams County office inventory. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Discussion took place regarding to possibility of housing prisoners from other counties.

The board requested Deputy County Attorney, David Kinkennon, draft an agreement for the housing of prisoners for consideration.

Adams County Clerk, Ramona Thomas, presented the board with Resolution 2024-08-20.01, to set petty cash amounts for various Adams County offices.

Resolution: 2024-08-20.01

WHEREAS, there are some departments and offices in Adams County government that have the need for petty cas accounts, and;

WHEREAS, it is required that these petty cash accounts be approved by the Adams County Board of Supervisors, le hereby

RESOLVED, that the petty cash accounts be created and approved by the Adams County Board of Supervisors for t following departments and offices in the amounts stated;

ADAMS COUNTY CLERK:

Petty Cash Fund---$250.00

Witness Fee Account---$1000.00

Adams County Court:

Petty Cash Fund---$580.00

ADAMS COUNTY SHERIFF:

Adams County Sheriff Revolving Account---$3,000.00

Adams County Sheriff Bond Account---$60.00

Adams County Sheriff Distress Warrant Account---$25.00

Adams County Sheriff Fee Account---$6,000.00

Adams County Sheriff Evidence / Postage---$60.00

ADAMS COUNTY JAIL:

Adams County Jail Phone Card Account---$100.00

Adams County Jail Revolving Food Account---$4,500.00

ADAMS COUNTY TREASURER:

Petty Cash Fund (Shorts & Longs)---$100.00

ADAMS COUNTY ROAD DEPARTMENT:

Petty Cash Fund---$200.00

ADAMS COUNTY WEED DEPARTMENT:

Petty Cash Fund---$25.00

ADAMS COUNTY PLANNING DEPARTMENT:

Petty Cash Fund---$25.00

ADAMS COUNTY ATTORNEY:

Petty Cash Fund---$2,000.00

ADAMS COUNTY ASSESSOR:

Petty Cash Fund---$15.00

ADAMS COUNTY REGISTER OF DEEDS:

Petty Cash Fund---$200.00

Motion by:_____

Seconded by:_____

Approved this 20th day of August, 2024

_____ _____

Chairman Date

Attest:

_____ County Clerk

Motion by Patterson, seconded by Stromer to approve Resolution 2024-08-20.01 as presented by Thomas. Roll Call, Ayes: Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson Nays: None

Motion by Neumann, seconded by Johnson to approve paying make up contributions to NPERS for sheriff employees totaling $2884.40. Roll Call, Ayes: Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson Nays: None

The board adjourned by unanimous consent.

COUNTY GENERAL

BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	3,115.51
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	6,553.23
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	289.96
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	9,850.65
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	167.79
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	4,994.60
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	158.42
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	6,958.61
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	152.12
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	27.29
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	2,074.44
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	27.29
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	7,494.70
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	150.42
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	1,037.22
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	8,627.67
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	204.04
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	4,784.57
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	27.29
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	4,574.54
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	97.54
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	26,818.88
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	520.88
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	16,218.12
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	264.92
BLUE CROSS & BLUE SHIELD, VICTIMS ASSISTANCE PROGRA	1,037.22
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	43,534.28
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	735.56
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	1,037.22
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	1,768.66
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	
BLUE CROSS & BLUE SHIELD, HEALTH-ACCIDENT - COUNTY	3,747.35
BLUE CROSS & BLUE SHIELD, DENTAL INSURANCE	
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	126.76
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	225.02
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	125.20
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	96.32
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	33.80
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	216.60
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	33.80
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	95.61
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	149.05
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	58.45
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	481.92
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	292.62
DELTA DENTAL OF NEBRASKA, VICTIMS ASSISTANCE PROGRA	92.25
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	836.93
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	91.40
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	33.80
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	61.81
DELTA DENTAL OF NEBRASKA, DENTAL INSURANCE	163.35
HASTINGS TRIBUNE, PRINTING/PUBLISHING	268.77
HASTINGS TRIBUNE, PRINTING/PUBLISHING	112.91
MIPS, DATA PROCESSING COSTS	3,014.79
US BANK, SUPPLIES - OFFICE	351.89
FARM & HOME PUBLISHERS LTD, MISCELLANEOUS	260.00

US BANK,SUPPLIES - OFFICE	600.00
HASTINGS TRIBUNE,PRINTING/PUBLISHING	19.64
DELL MARKETING LP,COMPUTER EXPENSE - GENERA	380.14
US BANK,DATA PROCESSING COSTS	94.73
US BANK,OFFICE EQUIPMENT	1,443.05
US BANK,SUPPLIES - OFFICE	89.01
US BANK,TELEPHONE SERVICES	379.71
US BANK,CELL PHONES	1,424.96
US BANK,SECURITY COSTS	102.49
ADAMS COUNTY CLERK OF DIST CRT,DISTRICT COURT COSTS	659.00
ADAMS COUNTY SHERIFF FEE ACCT ,MENTAL HEALTH BOARD COSTS	193.70
CASS COUNTY SHERIFF,DISTRICT COURT COSTS	135.60
CULLIGAN OF HASTINGS,MISCELLANEOUS	28.20
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	44.19
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE	898.13
LANCASTER COUNTY SHERIFF,DISTRICT COURT COSTS	19.40
BOCKSTADTER & GLEN LAW LLC,MENTAL HEALTH BOARD COSTS	86.25
LYNN FOLCIK,MENTAL HEALTH BOARD COSTS	388.70
MICHELLE R. SMITH,MENTAL HEALTH BOARD COSTS	235.75
SEILER & PARKER PC LLC,MENTAL HEALTH BOARD COSTS	302.45
JERI L HINRICHS,MENTAL HEALTH BOARD COSTS	152.95
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE	175.00
US BANK,MENTAL HEALTH BOARD COSTS	748.00
CULLIGAN OF HASTINGS,EQUIPMENT RENTAL - OFFICE	34.20
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	333.72
GARY MICHAELS CLOTHIERS,MISCELLANEOUS	348.60
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE	582.14
DIER OSBORN & COX PC LLO,ATTRNY FEES-COURT APPOINT	885.50
BOCKSTADTER & GLEN LAW LLC,ATTRNY FEES-COURT APPOINT	1,436.00
BOCKSTADTER & GLEN LAW LLC,ATTRNY FEES-COURT APPOINT	1,092.50
BRADLEY LAW OFFICE PC,ATTRNY FEES-COURT APPOINT	333.50
DEWALD DEAVER PC LLO,ATTRNY FEES-COURT APPOINT	449.50
ZACHARY K GRAY,ATTRNY FEES-COURT APPOINT	3,556.55
KLEIN BREWSTER BRANDT MESSERSM,ATTRNY FEES-COURT APPOINT	20,723.46
LIESKE LIESKE & ENSZ,ATTRNY FEES-COURT APPOINT	7,064.50
MARSHA E FANGMEYER,ATTRNY FEES-COURT APPOINT	9,816.36
MURRAY LAW PC LLO,ATTRNY FEES-COURT APPOINT	13,069.79
SKALKA & BAACK LAW FIRM,ATTRNY FEES-COURT APPOINT	6,751.50
STEHLIK LAW FIRM PC LLO,ATTRNY FEES-COURT APPOINT	221.00
SULLIVAN SHOEMAKER PC LLO,ATTRNY FEES-COURT APPOINT	24,937.00
THEOBALD LAW OFFICE,ATTRNY FEES-COURT APPOINT	2,238.60
THOMAS S STEWART,ATTRNY FEES-COURT APPOINT	1,990.34
CULLIGAN OF HASTINGS,MISCELLANEOUS	57.95
EAKES OFFICE SOLUTIONS,MISCELLANEOUS	13.85
HOMETOWN LEASING,OFFICE EQUIPMENT	157.85
JUSTICE WORKS LLC,SUPPLIES - OFFICE	225.00
US BANK,SUPPLIES - OFFICE	21.25
US BANK,DUES,SUBS,REGIST,TRAINING	300.00
ADAMS COUNTY HWY DEPARTMENT,PICKUPS	355.41
BIG G COMMERCIAL HARDWARE INC ,SHOP TOOLS	99.99
BLACK HILLS ENERGY,UTILITIES	70.10
BOMGAARS SUPPLY,MISCELLANEOUS SUPPLIES	49.90
CITY OF HASTINGS,HAZ. MAT	45.40
CULLIGAN OF HASTINGS,OTHER EQUIPMENT	50.00
CULLIGAN OF HASTINGS,CHEMICALS UN RES	38.55
CULLIGAN OF HASTINGS,OTHER EQUIPMENT	221.00
DUTTON LAINSON CO,BLDG REPAIR-ACOB	15.79
HASTINGS UTILITIES,UTILITIES	13,266.80
JACKSON GLASS LLC,BLDG REPAIR-COURTHOUSE	120.00
JANITOR INC,JANITORIAL AGREEMENTS	8,894.21
MENARDS,SUPPLIES - SHOP	386.65
MENARDS,BLDG REPAIR-COURTHOUSE	103.76
MENARDS,SUPPLIES - SHOP	34.90
MENARDS,BLDG REPAIR-ANNEX/WALLACE	22.78
KEVIN HINRICHS,MISCELLANEOUS LABOR	1,506.00
RUTT'S HEATING & AIR CONDITION,HEATING AND AIR CONDITION	625.00
SHERWIN WILLIAMS,BLDG REPAIR-COURTHOUSE	41.64
SOUTHERN POWER DISTRICT,UTILITIES	582.54
US BANK,MISCELLANEOUS	45.73
VAN DIEST SUPPLY CO,CHEMICALS UN RES	1,253.00
WOODWARDS DISPOSAL SERVICE,GARBAGE	726.58
US BANK,MISCELLANEOUS	123.24

US BANK,SUPPLIES - OFFICE	155.47
MIPS,MISCELLANEOUS LABOR	181.51
MIPS,EQUIPMENT RENTAL - OFFICE	190.00
ADAMS COUNTY HWY DEPARTMENT,EQUIPMENT - FUEL	5,806.10
BENJAMIN HARTMANN,EQUIPMENT - FUEL	24.58
COMPUTER HARDWARE INC,SHERIFF COSTS	109.00
CORNHUSKER PRESS INC,PRINTING/PUBLISHING	499.07
COOPERATIVE PRODUCERS INC,EQUIPMENT - FUEL	695.20
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	62.98
YMCA,DUES,SUBS,REGIST,TRAINING	10.00
JERRY SPADY CADILLAC GMC INC,EQUIPMENT - FUEL	56.94
KENESAW MOTOR CO INC,EQUIPMENT - FUEL	269.00
LAW ENFORCEMENT SEMINARS LLC,DUES,SUBS,REGIST,TRAINING	425.00
MIPS,DUES,SUBS,REGIST,TRAINING	75.80
NAPA AUTO PARTS,EQUIPMENT - FUEL.	259.99
REAMS WRECKER SERVICE LLC,SHERIFF COSTS	201.00
ADAMS COUNTY ATTORNEYS OFFICE ,JUVENILE COURT COSTS	33.00
BUFFALO COUNTY SHERIFF OFFICE ,COURT RELATED COSTS	18.50
CULLIGAN OF HASTINGS,SUPPLIES - OFFICE	66.15
CUSTER COUNTY SHERIFF,JUVENILE COURT COSTS	76.80
DOUGLAS COUNTY SHERIFF,JUVENILE COURT COSTS	25.90
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	334.86
ELITE COURT REPORTING SERV INC,COURT RELATED COSTS	168.10
HALL COUNTY SHERIFF,JUVENILE COURT COSTS	150.50
HASTINGS TRIBUNE,JUVENILE COURT COSTS	84.99
LANCASTER COUNTY SHERIFF,COURT RELATED COSTS	37.40
LANCASTER COUNTY SHERIFF,JUVENILE COURT COSTS	7.40
LINCOLN COUNTY SHERIFF,COURT RELATED COSTS	18.00
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE	510.00
NEBRASKA.GOV,COURT RELATED COSTS	17.00
PHELPS COUNTY SHERIFF,COURT RELATED COSTS	18.00
PHYSICIANS LABORATORY PC,AUTOPSY COSTS	3,714.00
SECRETARY OF STATE,COURT RELATED COSTS	40.00
SOFTWARE UNLIMITED,DATA PROCESSING COSTS	1,151.05
SUNRISE INSPIRATIONS PC,JUVENILE COURT COSTS	337.50
TRANSUNION RISK & ALTERNATIVE ,COURT RELATED COSTS	103.00
US BANK,COURT RELATED COSTS	9.46
US BANK,SUPPLIES - OFFICE	259.18
WESTERN ALTERNATIVE CORRECTION,JUV GRANT COMMUNITY,19-CB	2,790.00
LUTHER P YELLOW ROBE,JUVENILE COURT COSTS	1,800.00
VERIZON WIRELESS,CELL PHONES	1,153.00
ADAMS COUNTY HWY DEPARTMENT,TRAVEL EXPENSES	1,549.65
ADAMS COUNTY JAIL/SHERIFF,BOARD OF PRISONERS - FOOD	1,908.76
ADAMS COUNTY SHERIFF REVOLVING,JAIL SUPPLIES	272.70
BERTS PHARMACY,MED-HOSP PRISONERS	51.53
BOB BARKER COMPANY INC,PROVISIONS & CLOTHING	3,845.84
CENTRAL DENTAL GROUP,MED-HOSP PRISONERS	471.00
CHERYL BONTZ,JAIL SUPPLIES	32.19
CITY OF HASTINGS,MISCELLANEOUS	11.00
COMPUTER HARDWARE INC,JAIL SUPPLIES	109.00
CULLIGAN OF HASTINGS,MISCELLANEOUS	115.65
DAWSON COUNTY SHERIFF,BOARD OF PRISONERS - FOOD	135.00
DR DEBS EXPRESS MEDICAL CARE,MED-HOSP PRISONERS	145.00
EAKES OFFICE SOLUTIONS,DUES,SUBS,REGIST,TRAINING	40.79
EAKES OFFICE SOLUTIONS,JAIL SUPPLIES	960.46
ENCARTELE INC,COMMISSARY-PHONE CARDS	1,500.00
HAMILTON COUNTY SHERIFF DEPT,BOARD OF PRISONERS - FOOD	2,250.00
YMCA,DUES,SUBS,REGIST,TRAINING	85.00
HASTINGS RADIOLOGY ASSOC PC,MED-HOSP PRISONERS	134.38
HASTINGS TRIBUNE,PRINTING/PUBLISHING	267.60
LINCOLN COUNTY DETENTION CTR,BOARD OF PRISONERS - FOOD	5,230.00
MARY LANNING HEALTHCARE,MED-HOSP PRISONERS	3,578.08
MENARDS,JAIL SUPPLIES	95.81
MIPS,DUES,SUBS,REGIST,TRAINING	75.80
NAPA AUTO PARTS,JAIL SUPPLIES	21.52
PHELPS COUNTY SHERIFF,BOARD OF PRISONERS - FOOD	17,315.00
PHELPS COUNTY SHERIFF,MED-HOSP PRISONERS	143.12
RED WILLOW COUNTY SHERIFF,BOARD OF PRISONERS - FOOD	135.00
US BANK,MED-HOSP PRISONERS	25.54
US BANK,DUES,SUBS,REGIST,TRAINING	150.00
WESTFIELD PHARMACY,MED-HOSP PRISONERS	299.10
WINDSTREAM,MISCELLANEOUS	88.86

CITY OF HASTINGS,MISCELLANEOUS	40.00
CULLIGAN OF HASTINGS,MISCELLANEOUS	78.45
MIDWEST CONNECT,POSTAL SERVICES	134.22
PHELPS COUNTY TREASURER,TELEPHONE SERVICES	114.36
ADAMS COUNTY HWY DEPARTMENT,EQUIPMENT - FUEL	114.59
US BANK,OFFICE EQUIPMENT	222.00
US BANK,SUPPLIES - OFFICE	32.06
US BANK,COMMUNICATION EQUIP	306.96
ALLIED UNIVERSAL,SECURITY CONTRACTS BY OTH	7,022.18
ADAMS COUNTY HWY DEPARTMENT,EQUIPMENT - FUEL	16.98
DEWITT FUNERAL & CREMATI,COUNTY BURIALS	2,800.00
US BANK,OFFICE EQUIPMENT	135.00
ADAMS COUNTY SHERIFF FEE ACCT ,SHERIFF'S FEES	4,864.35
HERITAGE BANK,INTERNET SERVICE	25.00
MIDWEST CONNECT,POSTAL SERVICES	3,000.00
NPERS,RETIREMENT CONTRIBUTIONS-	2,669.39
NPERS,RETIREMENT CONTRIBUTIONS-	215.01
ROAD - BRIDGE	
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	34,092.72
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	310.54
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE	930.18
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	223.49
ARNOLD MOTOR SUPPLY LLP,SMALL TOOLS, ETC.	45.99
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	106.79
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	383.54
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	25.68
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	309.06
ARNOLD MOTOR SUPPLY LLP,MACH EQ GREASE OIL	352.63
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS	20.20
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP	42.17
AUTO GLASS EXPERTS LLC,RD EQ REP LABOR	125.00
BGNE,EQUIPMENT - FUEL	887.04
BLACK HILLS ENERGY,HEATING FUELS	127.67
BOMGAARS SUPPLY,MACH EQ TIRES & REP	89.92
BOSSELMAN ENERGY INC,EQUIPMENT - FUEL	14,990.00
CINTAS CORPORATION #449,JANITORIAL SUPPLIES	46.56
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS	106.80
CITY OF HASTINGS,WASTE DISPOSAL	55.72
COOPERATIVE PRODUCERS INC,EQUIPMENT - FUEL	8,995.39
COOPERATIVE PRODUCERS INC,MACH EQ TIRES & REP	281.20
DEWEESE SAND & GRAVEL,MATERIALS - GRAVEL & BORR	47,250.46
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE	35.77
FILTER CARE,SUPPLIES - SHOP	686.55
FLEET PRIDE INC,RD EQ REP PARTS	17.99
HASTINGS UTILITIES,ELECTRICITY	597.14
ISLAND SUPPLY WELDING CO,POSTAL SERVICES	15.00
ISLAND SUPPLY WELDING CO,SUPPLIES - SHOP	278.58
JEO CONSULTING GROUP INC,FEMA GRANT COSTS	7,186.60
KELLY SUPPLY CO,RD EQ REP PARTS	85.98
KULLY PIPE & STEEL SUPPLY,MATERIALS - STEEL PRODUCT	104.68
MID-NEBRASKA AGGREGATE INC,MATERIALS - GRAVEL & BORR	36,475.73
NACO,DUES,SUBS,REGIST,TRAINING	50.00
NAPA AUTO PARTS,RD EQ REP PARTS	48.44
NAPA AUTO PARTS,SUPPLIES - SHOP	24.32
NAPA AUTO PARTS,RD EQ REP PARTS	48.44
NAPA AUTO PARTS,SUPPLIES - SHOP	24.32
NAPA AUTO PARTS,RD EQ REP PARTS	48.50
NAPA AUTO PARTS,SUPPLIES - SHOP	19.56
NAPA AUTO PARTS,JANITORIAL SUPPLIES	119.70
NAPA AUTO PARTS,RD EQ REP PARTS	72.84
NMC EXCHANGE LLC,RD EQ REP PARTS	44.33
PTSR,DRUG & ALCOHOL TEST	50.00
MICHAEL SIPP,JANITORIAL AGREEMENTS	436.01
SOUTHERN POWER DISTRICT,ELECTRICITY	304.86
US BANK,MISCELLANEOUS	34.87
US BANK,OTHER EQUIPMENT	5.00
VAN DIEST SUPPLY CO,CHEMICALS UN RES	625.00
VERIZON CONNECT NWF INC,ENGINEERING/TECHNICAL EQU	210.47
VILLAGE OF KENESAW,WATER	19.80
VILLAGE OF KENESAW,SEWER	20.39
VILLAGE OF HOLSTEIN,WATER	21.87
VILLAGE OF HOLSTEIN,SEWER	17.50

WOODWARDS DISPOSAL SERVICE,GARBAGE	185.00
COUNTY VISITORS PROMOTIONS	
ANJANETTE BONHAM,TOURISM PROMOTION	110.00
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE	195.84
JUNIATA DAYS,TOURISM PROMOTION	1,500.00
KAM RACEWAY,TOURISM PROMOTION	5,000.00
NEBRASKA ROD & CUSTOM ASSOCIAT,TOURISM PROMOTION	6,000.00
US BANK,INTERNET SERVICE	184.97
US BANK,SUPPLIES - OFFICE	57.72
US BANK,TOURISM PROMOTION	678.78
US BANK,UTILITIES	110.67
US BANK,DUES,SUBS,REGIST,TRAINING	113.40
US BANK,SUPPLIES-COPY	14.99
PRESERVATION & MODERNIZATION	
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE	184.00
MIPS,MISCELLANEOUS LABOR	390.04
MIPS,DATA PROCESSING COSTS	475.58
HEALTH FUND	
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	20,740.03
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE	602.19
MARY LANNING HEALTHCARE,HEALTH RELATED COSTS	90.00
COVID AMERICAN RESCUE PLAN	
COMMONWEALTH ELECTRIC CO,HEATING AND AIR CONDITION	67,391.00
OAK CREEK ENGINEERING,ENGINEERING	15,037.65
WERNER CONSTRUCTION CO,HGWY & ROAD CONTRACTS-CON	248,540.68
INHERITANCE TAX	
WEST GROUP PAYMENT CENTER,LAW LIBRARY	3,295.31
ESCROW HOLDING FUND	
KUCERA PAINTING INC,MISCELLANEOUS	8,900.00
LAW ENFORCEMENT CENTER	
BOB BARKER COMPANY INC,FURNITURE/REMODELING	5,580.00
BULLER FIXTER CO,FURNITURE/REMODELING	2,469.98
COMMONWEALTH ELECTRIC CO,DATA PROCESSING EQUIPMENT	304.00
MENARDS,FURNITURE/REMODELING	1,486.06
PLATTE VALLEY OF HASTINGS INC ,DATA PROCESSING EQUIPMENT	36,846.60
TILLEY SPRINKLERS & LANDSCAPIN,FURNITURE/REMODELING	18,372.00
US BANK,DATA PROCESSING EQUIPMENT	371.83

Lee Hogan
Board Chairman

COUNTY CLERK SEAL ADAMS COUNTY, NEBRASKA

Ramona R. Thomas
Adams County Clerk

ADAMS COUNTY

The Beginning Balance for FY 2024-2025 is $21,304,330.

The County is requesting a $1,250,000 Cash Reserve.

The amount of the Property Tax request for FY 2024-2025 for General is $15,311,097.
The amount of the Property Tax request for FY 2024-2025 for Library is $245,968.
The amount of the Property Tax request for FY 2024-2025 for Jail Bonds is $2,129,534
The amount of the Property Tax request for FY 2024-2025 for Highway Bonds is $557,316

The total Expenses for FY 2024-2025 is $54,311,959.
The Total Revenue for FY 2024-2025 is $36,068,045.

The tax requirement is $18,243,914.

The total assessed Value of property for FY2024-2025 is $5,171,641,259. This differs from FY2023-2024 by 11.80%.

The tax rate which would levy the same amount of property taxes as FY 2023-2024, when multiplied by the new total assessed value of Property for FY 2024-2025 would cause a tax rate of 0.342377% per $100.

The tax rate the Board of Commissioners proposes to adopt based on request for FY 2024-2025 is 0.356123% per $100. This is down 7.8%.

Adams County Board of Commissioners
Meeting Minutes
Tuesday, September 3, 2024 at 9:30 am
Courthouse, Adams County

A regular meeting of the Adams County Board of Commissioners was held with Chairman Lee Hogan presiding.

Motion by Stromer, seconded by Johnson that this is an open public meeting of the Adams County Board of Commissioners. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

The Pledge of Allegiance was performed.

Chairman Hogan inquired if there were any conflicts of interest with today's agenda.

No conflicts of interest were disclosed.

Roll call was taken: Commissioners present were; Michael Stromer – District 1, Glen Larsen – District 2, Lee Hogan – District 3, Harold Johnson – District 4, Tim Reams – District 5, Chuck Neumann – District 6, Joe Patterson – District 7.

Public notice of this meeting, including the public hearing, has been given by publication in the Hastings Tribune and by posting. The agenda was available to the board members and was kept continuously current and posted in the County Clerk's office, the main courthouse lobby and the Adams County website. The following is the agenda of items to be heard, no modifications were made to the agenda after 9:30 a.m. the business day prior to this meeting.

Agenda for Meeting
of Adams County Board of Commissioners
County Board Room, Courthouse, 2nd Floor

* Date of Meeting, September 17, 2024 at 9:30 A.M.

Chairman to request a motion that this is an open public meeting of the Adams County Board of Commissioners Announce location of Agenda & Open Meetings Law postings

Reminder to turn off all cell phones
Pledge of Allegiance
Conflicts of Interest
Roll call:
Committee Reports:
Approval of consent agenda items:

- Minutes from previous meeting
- Claims
- Monthly Report of Single Bank Pooled Collateral
- Recognize disbursement of HRA funds from the Healthcare Fund (1275) for First Consent for deductible buydown
- Miscellaneous Receipts
- Officer Reports
- Estimated Payroll for period ending 09/30/2024 - $967,483.93

Receive Comments from the Public:

9:45 am – Public Hearing – to receive comments for or against the request for a conditional use permit for a Telecommunication Tower in the Ag District in the SE ¼ of Section 17-T8N-R11W

Judy Mignery – request action on Planning & Zoning Case#24-09.1 Case #24-09.2 – Conditional Use Permit for Telecommunication Tower in the Ag District in the SE ¼ of Section 17-T8N-R11W.

10:00 Board of Equalization – Danielle Wahl – request action to remove parcel 010016628 from exemption status

Danielle Wahl – Present for action, a contract with Vanguard Computer Systems

Present for action, a contract between Adams County and Central Plains Valuation, LLC for appraisal services

Judy Mignery - Case#24-09.3 Mikey's 2nd Subdivision concurrent with vacation of Mikey's Subdivision in the SW ¼ Section 10-T7N-R11W, concurrent with resolution 2024-09-17.01

10:15 am – Public Hearing – to receive comments regarding the setting of the final tax request for the 2024/2025 fiscal year

Budget Committee – request approval to adopt the 2024/2025 Adams County Budget;
Resolution 2024-09-17.02
request approval to adopt the 2024/2025 Property Tax Request;
Resolution 2024-9-17.03

Greg Schmidt – Review bids and possible award for the purchase of two (2) motor graders

Review and possible award of bids for concrete patching on Showboat Blvd between 12th St and 26th St

Review and possible approval of Resurfacing Agreement for Hadco Rd and Maxon Rd.

Review and possible approval of Reconstruction Agreement for Cornhusker Ave

Byron Morrow – Present for action; a renewal agreement with Microfilm Imaging Systems, Inc for Laserfiche Software

Closed Session – to avoid needless harm to the reputation of an individual, to discuss personnel issues

This agenda is subject to amending until 9:30 AM on the Monday preceding the Board meeting.

Note to Citizens: Any agenda item may be moved down at any time at the discretion of the Chairman of the Board of Commissioners.
requsin
Last updated on September 16, 2024 at 9:28 pm

For non-English speaking attendees wishing to arrange for a sign language or foreign language interpreter, please call or fax the County Attorney's office at Phone: 402-461-7240 or Fax: 402 461-7241. For hearing-impaired individuals or individuals with other special needs call or fax the County Clerk's Office at Phone: 402 461-7107, or TTY: 402 461-7166 or Fax: 402-461-7185. When requesting an interpreter or services for the hearing impaired, please provide at least forty-eight (48) hours advance notice to allow time for making the accommodations.

The Board reserves the right to go into executive session if such session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.

Board members attended the following committee meetings and community events since the September 3, 2024 meeting:

Neumann –**September 4th, & 5th, 2024** – Attended South Heartland District Health Department meetings
September 16, 2024 – Attended a NAPERS meeting in Lincoln
September 17, 2024 – Attended a county safety committee meeting

Reams - **September 13, 2024** – attended a meeting regarding the Adams County radio system
September 16, 2024 – Attended CMDC (Drug Court)
September 17, 2024 – Attended a county safety committee meeting

Johnson - **September 12, 2024** – Attended an Adams County Convention and Visitor's Bureau Board meeting

Stromer - **September 9, 2024** – Attended an Adams County Planning and Zoning meeting

Patterson- **September 10, 2024** – Attended a Heartland Pet Connection Board meeting
September 11, 2024 – Attended an Adams County Personnel Committee meeting
September 16, 2024 – attended a Senior Action Board meeting

Hogan - **September 3, 2024** -- Attended a meeting with Tallgrass Energy representatives regarding a proposed pipeline

Motion by Patterson, seconded by Stromer to approve all consent agenda items submitted.

Commissioner Stromer stated he would like separate action on a claim payable to Dana F. Cole for auditing services totaling $16,000.00.

Motion by Patterson, seconded by Stromer to approve all consent agenda items excluding a claim to Dana F. Cole for auditing services. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Brief discussion occurred regarding the Dana F. Cole claim for $16,000.00 as all requested services have not been performed yet.

Motion by Stromer, seconded by Patterson to deny paying the Dana F. Cole claim totaling $16,000.00. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Chairman Hogan opened the meeting to receive comments from the public.

No public comments were received. Public comment was closed.

Adams County Planning and Zoning Director, Judy Mignery, presented plans for the Mikey's 2nd Subdivision and read the following into the record:

RE: **Case #24-09.3 –Mikey's 2nd Subdivision concurrent with the vacation of Mikey's Subdivision in the SW ¼ Section 10-T7N-R11W.**
Applicant: Lawrence and Constance Consbruck/Michael and Adam Consbruck, 11040 W DLD Rd. Juniata, NE
Location: SW ¼ Section 10-T7N-R11W
Zoned Use: Ag

Zoning Administrator's Comments: The applicant would like to replat Mikey's Subdivision in the Southwest ¼ Section 10-T7N-R11W into a larger Lot that would contain 5.369 acres. Mikey's Subdivision was platted in January 2019 containing 2.22 acres. The proposed subdivision contains an existing residence, well and septic system. The applicant would like to vacate Mikey's Subdivision concurrently with the approval of the Mikey's 2nd Subdivision. The Plat does not fall within the floodplain. All requirements of the existing County and Village Subdivision Regulations and the Zoning Regulations have been met.

Mignery stated the Mikey's 2nd Subdivision is concurrent with a resolution to vacate Mikey's Subdivision.

RESOLUTION
No. 2024-09-17.01

VACATE "MIKEY'S SUBDIVISION"

A Resolution of the Adams County Board of Commissioners, Adams County, Nebraska, vacating "Mikey's Subdivision" and providing for the filing of the same with the Register of Deeds; providing an effective date of this Resolution; and repealing any Resolution or other provisions in conflict herewith.

It is hereby resolved that the Chairman and members of the Adams County Board of Commissioners of Adams County, Nebraska:

Section 1. That "Mikey's Subdivision" described as:
A tract of land in the Southwest Quarter (SW ¼) of Section 10, Township 7 North, Range 11 West of the 6th Principal Meridian., Adams County, Nebraska, and more particularly described as follows:
Beginning at the South ¼ Corner of said Section 10, thence N89°40'26"W (assumed bearing) on the south line of said Southwest ¼ , a distance of 295.20 feet, thence N00°07'36"E parallel with the east line of said Southwest ¼ a distance of 328.20 feet, thence S89°40'26"E parallel with the south line of said Southwest ¼ distance of 295.20 feet to the east line of said Southwest ¼ ; thence S00°07'36"W on said east line a distance of 328.20 feet to the point of beginning, is hereby VACATED.

Section 2. Concurrent with this vacation is the creation of Mikey's 2nd Subdivision, hereinafter to be known as Mikey's 2nd Subdivision.

Section 3. .The County Clerk is hereby directed to certify this Resolution to the Register of Deeds of Adams County, Nebraska, to be recorded, all as provided by law.

Section 4. Any Resolutions passed and approved prior to the passage and approval of this Resolution, and in conflict with its provisions, is hereby repealed.

Section 5. This Resolution shall take effect and be in full force from and after its passage and approval as required by law, said effective date being _____.

MIKEY'S SUBDIVISION – VACATION CONCURRENT WITH CREATION OF MIKEY'S 2ND SUBDIVISION HEREINAFTER KNOWN AS MIKEY'S 2ND SUBDIVISION

Mignery stated the plans have been approved by the Adams County Planning and Zoning Committee and is now being presented for county board approval.

Motion by Stromer, seconded by Reams to approve plans for the Mikey's 2nd Subdivision, concurrent with Resolution 2024-09-17.01 to vacate Mikey's Subdivision. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Adams County Register of Deeds, Byron Morrow, presented the board with a renewal for services with Microfilm Imaging for Laserfiche Software.

Morrow has reviewed the agreement and is requesting board approval.

Motion by Stromer, seconded by Johnson to approve the agreement with Microfilm Imaging for the Laserfiche Software. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

DOCUMENT IMAGING
SCANNERS
SOFTWARE
SERVICE SUPPORT
SCANNING SERVICES
Microfilm Imaging Systems, Inc.

2530 Harney Street • Omaha, NE 68131
(402) 346-7211 • 800-346-1365
Fax (402) 346-6643
www.Microfilmimaging.com

LASERFICHE SOFTWARE SERVICE AGREEMENT RENEWAL

September 12, 2024

Adams County Register of Deeds
C/O Ron Kucera
500 W 4th Street, Room 108
Hastings, NE 68902

Dear Ron,

The Laserfiche Software LSAP Service Agreement for Support No. [redacted] 5, 2022.
The renewal rates for the next twelve months and product descriptio[redacted]

Avante Server for MS SQL	**User=1**	**$ 1,05[redacted]**
Avante Full User with Web Client	**User=10**	**$ 1,26[redacted]**
Scan Connect	**User=1**	**$ 10[redacted]**
Quick Fields LSAP	**User=2**	**$ 252.[redacted]**
QF-Barcode & Validation Pkg	**User=2**	**$ 714.[redacted]**
Midsized Public Portal	**User=1**	**$ 7,35[redacted]**

If a product has more than one user, the rate represents the total [redacted]

Please mark one of the two options below, sign and return the original copy to our office via fax or regular mail.

_____ Yes. Please renew this Service Agreement for the stated rate. I understand Microfilm Imaging Systems will invoice for this amount and add sales tax when appropriate.

_____ No. Please place these products on a Pay-Per-Call status. Pay-Per-Call status means that support is limited to Microfilm Imaging Systems' knowledge base. If Laserfiche assistance is required, Laserfiche will charge a reinstatement fee. The fee is calculated at 10% of the annual LSAP price multiplied by the number of months elapsed from the expiration date.

_____
Signature and Date

You can return this renewal by email to main@microfilmimaging.com, fax to 402-346-6643 or mail. Thank you for your continued business.

Sincerely,

Robin McDaniel
Accounting Director

Adams County Roads Superintendent, Greg Schmidt, presented the board with bids received for two motor graders. The bids have been reviewed by the roads committee and is recommending the county go with the low bid received from Nebraska Machinery totaling $589,000.00 for two Caterpillar Motor Graders.

MOTORGRADER PURCHASE

Possible Award on 9-17-24

	JOHN DEERE MURPHY TRACTOR	CATERPILLAR NE MACHINERY
Contract	State of NE #155560C	Sourcewell #0032119CAT
YEAR	2024	2023 /2024
MAKE	JD	CAT
MODEL	770G	140
NET HORSEPOWER	250	250
LIST BID PRICE	$740,879.84	$675,000.00
WARRANTY	7yr / 7000 hr. Comprehensive	7yr /7000 Premier
TRADE-IN VALUE OF 2010 JD 770G 2013 JD 770G	(55,000.00)	(86,000.00)
Total Cost for 2 Motorgraders	$685,879.84	$589,000.00
ESTIMATED DELIVERY DATE	1-2 Months	Immediately
SPECIALS	Includes 5yr / 10,000 hr. DPF Assurance	3500hr Basic CVA ($5950 value on filter kits only)

Motion by Neumann, seconded by Reams to award the motor grader bid to Nebraska Machinery totaling $589,000.00 **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

At 9:45 am, a motion was made by Patterson, seconded by Stromer to open a pubic hearing to receive comments for or against the issuance of a conditional use permit to construct a telecommunication tower in the AG District. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Public hearing opened at 9:45 am.

Adams County Planning and Zoning Director, Judy Mignery, read the following into the record:

ADAMS COUNTY

PLANNING AND ZONING DEPARTMENT
Judy Mignery, Zoning Director
500 N. Denver Ave., Hastings, NE 68901
Phone: 402-461-7174 Fax: 402-461-7177
Office Hours: Monday – Thursday, 8:00 – 12:00 and 1:00 – 4:00

DATE: **September 9, 2024**
TO: **Adams County Planning Commission & Board of Commissioners**
FROM: **Zoning Staff – Judy Mignery, Director**

RE: **Case #24-09.2 – Conditional Use Permit for Communication Tower in the AG District in the SE ¼ of Section 17-T8N-R11W.**
Applicant: Mike Foley and Industrial Tower West
Property Owner: Mike Foley, 2302 Road 19, Waco, NE
Location: 10 acre tract in the SE ¼ of Section 17-T8N-R11W
Zoned Use: Transitional Agriculture

Administrator's Comments: Applicant Industrial Tower West would like to purchase 10 acre tract of land from Mike Foley to erect a 250'tall guyed type Telecommunication Tower and equipment. Tower would have a number of panel antennas, a number of microwave radio antenna, other supporting equipment and 5' lightning rod atop tower. At base of tower would be a 10'x20' communication shelter, emergency generator, and buried propane tank, and 65'x45'x6' chain link fence will enclose the equipment. The tower will be adequate for additional carriers (up to three). Viaero Wirelass will be initial tenant and will enhance their 4G Broadband network. As per Section 410.05-3 of the Zoning Regulations, this use is allowed as a Conditional Use provided that such tower comply with any applicable airport hazard height limitations and further provided that any such tower is set back from the right-of way of any public roadway, from the nearest property line of any public use area and from the nearest wall of any neighboring church, school, or residential dwelling unit by a distance equal to or exceeding the height of such tower. The tower height meets the Adams County setback requirements for towers. Access to site will be from new drive off of Prosser Avenue. There is a US Cellular tower 2.49 miles to north and northeast, also within 5 miles is KHGJ tower. There is equipment on Hayland Elevator that this tower would replace. In considering this application you may consider the most appropriate use of the land included in application, the conservation and stabilization of the value of real property, the adequacy of open space, concentration of population, congestion of streets and the promotion of the public health, safety and welfare. You may also consider the location of ingress and egress to the property, the appropriateness of the location, size and height and exterior lighting with regard to impact on abutting properties and the neighborhood, the compliance with yard and open space in this zoning district, and the overall compatibility with abutting properties and neighborhood in general. Additional information in the packet.
Public Hearing Notice for the Planning & Zoning Commission meeting and the Board of Commissioner meeting was published in the Hastings Tribune on August 29, 2024 and a formal written notice for both the Commission meeting and the Board of Commissioners meeting was mailed to all landowners within 300' of the property by general delivery on August 29, 2024. A list of the landowners notified is included within the case file.

There were no members of the public present wishing to speak regarding the proposed conditional use permit.

Motion by Neumann, seconded by Patterson to close the public hearing relating to the proposed conditional use permit to construct a telecommunication tower in the AG District. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Public hearing closed at 9:51 am

Motion by Patterson, seconded by Reams to approve a conditional use permit to construct a telecommunication tower in the AG District. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

CONDITIONAL USE PERMIT
ADAMS COUNTY PLANNING AND ZONING
500 N. Denver Avenue, Ste 2
Hastings, NE 68901
402-461-7174

LANDOWNER: Michael Foley

ADDRESS: 2302 Road 19, Wasc, NE 68460

TELEPHONE: 402-365-6030 ZONED USE: AG

LEGAL DISCRIPTION: An approximate 10Acre tract located in SE ¼ Section 17, Township 8 North, Range 11 West of the 6th P.M. Adams County, Nebraska. 17

PROPOSED ACTIVITY: Proposed Wireless/Broadband Telecommunications Tower and Supporting Equipment.

A SITE PLAN MUST BE SUBMITTED WITH THIS APPLICATION.

AT LEAST THREE (3) PHOTOS WILL BE NEEDED OF THE PROPOSED SITE OF CONSTRUCTION FOR THE COMMISSION'S REVIEW.

YOU OR A REPRESENTATIVE OF YOUR CHOOSING WILL NEED TO BE AT BOTH HEARINGS TO PRESENT YOUR CASE.

THE AREA WHERE THE PROPOSED PROJECT WILL TAKE PLACE, WILL NEED TO BE FLAGGED.

AMOUNT OF FEE: $175.00 Mike R Foley 7/16/24
SIGNATURE OF LANDOWNER

DATE FEE PAID 7/15/2024

This authorizes the County Zoning Administrator and/or Board of Adjustment Members to enter upon the property during normal working hours for the purpose of becoming familiar with the proposed situation.

Roads Superintendent, Greg Schmidt, presented proposals for road patching on Showboat Blvd. The proposals have been reviewed by the Adams County Roads Committee and they are recommending to award the bid to Ten Point Construction in the amount of $69,076.62.

Showboat Blvd Concrete Patching

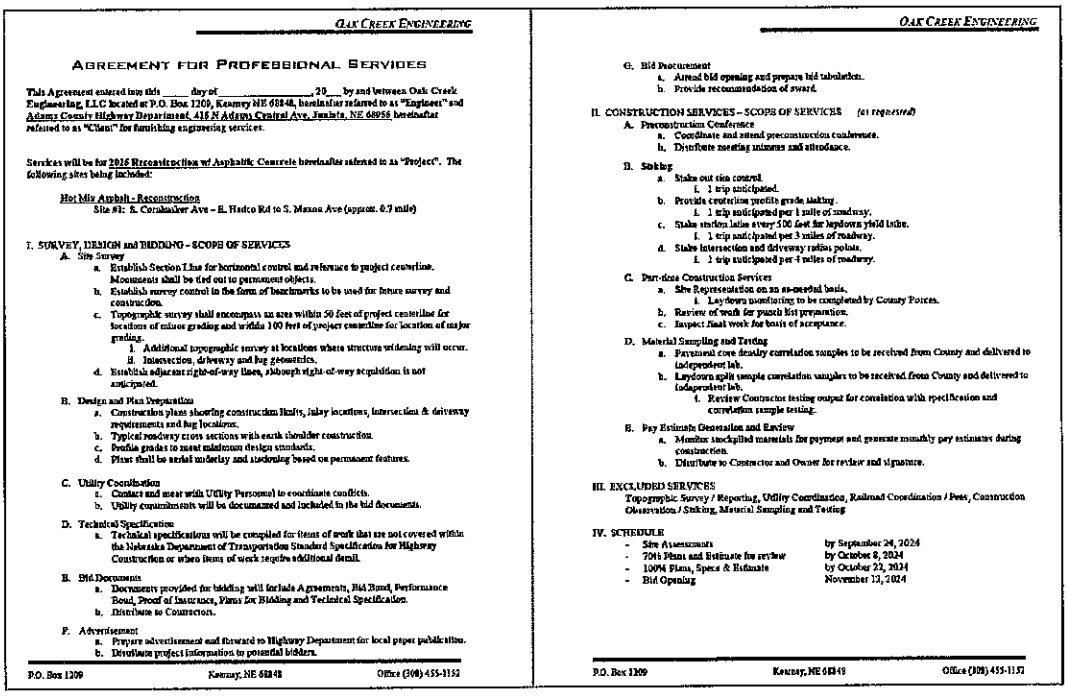
Possible Award on 9-17-24

	Werner Construction	Ten Point Construction
BID PRICE	$168,750.00	$69,076.62
DETAILS	1) Mobilization $15,000 2) Full Depth Patching $151,500 3) Foundation Course Replacement $2,250 Unit Price Bid. Will be charged by actual quantity used	1) Mobilization $1,000 2)Full Depth Patching $67,576.62 3) Foundation Course Replacement as needed provided by Adams County

Motion by Reams, seconded by Stromer to award the Showboat Blvd patching bid to Ten Point Construction totaling $69,076.62. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Schmidt also presented agreement for resurfacing agreements for Hadco Road and Maxon Road as well as Cornhusker Avenue. Schmidt has reviewed the agreements from Oak Creek Engineering.

Motion by Neumann, seconded by Reams to approve the agreements with Oak Creek Engineering for resurfacing/reconstruction projects for Hadco Road, Maxon Ave and Cornhusker Avenue. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None



OAK CREEK ENGINEERING

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement entered into this _____ day of _____, 20___ by and between Oak Creek Engineering, LLC located at P.O. Box 1209, Kearney NE 68848, hereinafter referred to as "Engineer" and Adams County Highway Department, 415 N Adams Central Ave, Juniata, NE 68955 hereinafter referred to as "Client" for furnishing engineering services.

Services will be for 2025 Reconstruction w/ Asphaltic Concrete hereinafter referred to as "Project". The following sites being included:

Hot Mix Asphalt - Reconstruction
Site #1: S. Cornhusker Ave – E. Hadco Rd to S. Maxon Ave (approx. 0.7 mile)

I. SURVEY, DESIGN and BIDDING - SCOPE OF SERVICES
A. Site Survey
a. Establish Section Line for horizontal control and reference to project centerline. Monuments shall be tied out to permanent objects.
b. Establish survey control in the form of benchmarks to be used for future survey and construction.
c. Topographic survey shall encompass an area within 50 feet of project centerline for locations of minor grading and within 100 feet of project centerline for location of major grading.
i. Additional topographic survey at locations where structure widening will occur.
ii. Intersection, driveway and bog geometrics.
d. Establish adjacent right-of-way lines, although right-of-way acquisition is not anticipated.

B. Design and Plan Preparation
a. Construction plans showing construction limits, inlay locations, intersection & driveway requirements and bog locations.
b. Typical roadway cross sections with earth shoulder construction.
c. Profile grades to meet minimum design standards.
d. Plans shall be aerial underlay and stickering based on permanent features.

C. Utility Coordination
a. Contact and meet with Utility Personnel to coordinate conflicts.
b. Utility commitments will be documented and included in the bid documents.

D. Technical Specifications
a. Technical specifications will be compiled for items of work that are not covered within the Nebraska Department of Transportation Standard Specifications for Highway Construction or when items of work require additional detail.

E. Bid Documents
a. Documents provided for bidding will include Agreements, Bid Bond, Performance Bond, Proof of Insurance, Plans for Bidding and Technical Specification.
b. Distribute to Contractors.

F. Advertisement
a. Prepare advertisement and forward to Highway Department for local paper publication.
b. Distribute project information to potential bidders.

P.O. Box 1209 Kearney, NE 68848 Office (308) 455-1152

OAK CREEK ENGINEERING

G. Bid Procurement
a. Attend bid opening and prepare bid tabulation.
b. Provide recommendation of award.

II. CONSTRUCTION SERVICES – SCOPE OF SERVICES *(as requested)*
A. Preconstruction Conference
a. Coordinate and attend preconstruction conference.
b. Distribute meeting minutes and attendance.

B. Staking
a. Stake out silt control.
i. 1 trip anticipated.
b. Provide centerline profile grade staking.
i. 1 trip anticipated per 1 mile of roadway.
c. Stake station ladle every 500 feet for laydown yield table.
i. 1 trip anticipated per 3 miles of roadway.
d. Stake intersection and driveway radius points.
i. 1 trip anticipated per 4 miles of roadway.

C. Part-time Construction Services
a. Site Representation on an as-needed basis.
i. Laydown monitoring to be completed by County Forces.
b. Review of work for punch list preparation.
c. Inspect final work for basis of acceptance.

D. Material Sampling and Testing
a. Pavement core density correlation samples to be received from County and delivered to independent lab.
b. Laydown split sample correlation samples to be received from County and delivered to independent lab.
i. Review Contractor testing output for correlation with specification and correlation sample testing.

E. Pay Estimate Generation and Review
a. Monitor stockpiled materials for payment and generate monthly pay estimates during construction.
b. Distribute to Contractor and Owner for review and signature.

III. EXCLUDED SERVICES
Topographic Survey / Reporting, Utility Coordination, Railroad Coordination / Fees, Construction Observation / Staking, Material Sampling and Testing

IV. SCHEDULE

- Site Assessment	by September 24, 2024
- 70% Plans and Estimate for review	by October 8, 2024
- 100% Plans, Specs & Estimate	by October 22, 2024
- Bid Opening	November 13, 2024

P.O. Box 1209 Kearney, NE 68848 Office (308) 455-1152

V. COMPENSATION

A. Client will compensate Engineer for work specified above as follows:

a. For all work and services described in each Scope of Services category, fees for each shall be as follows:

Adams County

SURVEY, DESIGN and BIDDING		
Site #1: S. Cornhusker Ave	$ 19,870	(Lump Sum)

Adams County

CONSTRUCTION SERVICES	$ 5,000	(H.-N.T.E.)

B. Items of work not included in the Scope of Services shall be considered Additional Services with compensation at the specified hourly rates, unless other compensation is mutually agreed upon by Engineer and Client.

C. Rates for Hourly anticipated Not to Exceed (H.-N.T.E.) services and Additional Services shall be as follows:

Project Manager	$130/hour
Survey Technician	$85/hour
Observation Resident	$70/hour (Part-time rate)
Lab Testing	Direct Expense
Mileage	$0.67/mile

D. Payment to Engineer for services under Scope of Services will be made monthly based on the percentage of work completed during the preceding month and will be supported by a suitable invoice.

VI. ACCEPTANCE

If this contract meets your approval, please indicate your acceptance by signing this proposal and returning one signed copy.

Submitted by:
OAK CREEK ENGINEERING, LLC

Lance M. Harter, Principal — Name/Title
Signature
8/14/2024 — Date

Client:
ADAMS COUNTY, NEBRASKA

Name/Title
Signature
Date

VII. TERMS AND CONDITIONS

Termination:
If, through any cause, the Engineer shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Engineer shall violate any of the covenants, agreements, or stipulations of this Contract, the Client shall thereupon have the right to terminate this Contract by giving written notice to the Engineer of such termination and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Engineer under this Contract shall, at the option of the Client, become its property and the Engineer shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Indemnification:
To the fullest extent permitted by laws and regulations, Client shall indemnify and hold harmless Engineer and the officers, directors, members partners, employees, agents, consultants and subcontractors of each from and against all claims, costs, losses and damages (including but not limited to all fees and charges of engineers, attorneys and other professionals and all court arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Engineer, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts may be liable.

Limits of Liability:
To the fullest extent permitted by law, the Client agrees to limit the Engineers liability for any and all claims losses, damages of any nature and claim expenses from any cause so that the total aggregate liability of the Engineer shall not exceed the total fee for services rendered on this project. Such claims and causes include but are not limited to, negligence, professional errors or omissions, strict liability and breach of contractor warranty.

Changes:
The Client may, from time to time, request changes in the scope of the services of the Engineer to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Client and the Engineer, shall be incorporated in written amendments to this Contract.

Payment:
Payment for services shall be made within 45 days after invoice date. Payments made after 45 days may incur legal rate service charge.

Documents of Records:
All of the reports, information, data, etc. prepared or assembled by the Engineer under this Contract are confidential and the Engineer agrees that they shall not be made available to any individual or organization without the prior written approval of the Client.

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement entered into this _____ day of _____, 20__, by and between Oak Creek Engineering, LLC located at P.O. Box 1309, Kearney NE 68848, hereinafter referred to as "Engineer" and Adams County Highway Department, 415 N Adams Central Ave, Juniata, NE 68955 hereinafter referred to as "Client" for furnishing engineering services.

Services will be for 2025 Asphalt Resurfacing hereinafter referred to as "Project". The following sites being included:

Hot Mix Asphalt Resurfacing
Site #1: E. Hadco Rd – S. Technical Blvd to S Cornhusker Ave (approx. 1.5 miles)

Site #2: S. Minden Ave – S. Cornhusker Ave to J Street (approx. 1.4 miles)

I. DESIGN and BIDDING - SCOPE OF SERVICES

A. Field Work
a. Preservation approach determination.
i. Existing asphalt thickness coring.
ii. Overlay thickness and material type recommendations.
b. Intersection, driveway and lug geometric measurement.
c. Control Point establishment along project length for plan preparation.

B. Plan Preparation
a. Construction plans showing construction limits, inlay locations, intersection & driveway requirements and lug locations.
b. Typical cross section to match existing roadway with earth shoulder construction.
c. Plans shall be aerial underlay and stationing based on permanent features.

C. Technical Specification
a. Technical specifications will be compiled for items of work that are not covered within the Nebraska Department of Transportation Standard Specification for Highway Construction or when items of work require additional detail.

D. Bid Documents
a. Documents provided for bidding will include Agreements, Bid Bond, Performance Bond, Proof of Insurance, Plans for Bidding and Technical Specification.
b. Distribute to Contractors.

E. Advertisement
a. Prepare advertisement and forward to Highway Department for local paper publication.
b. Distribute project information to potential bidders.

F. Bid Procurement
a. Attend bid opening and prepare bid tabulation.
b. Provide recommendation of award.

II. CONSTRUCTION SERVICES – SCOPE OF SERVICES *(as requested)*

A. Preconstruction Conference
a. Coordinate and attend preconstruction conference.
b. Distribute meeting minutes and attendance.

B. Staking
a. Stake station lathe every 500 feet for laydown yield lathe.
i. 1 trip anticipated per 3 miles of roadway.
b. Stake intersection and driveway radius points.
i. 1 trip anticipated per 4 miles of roadway.

C. Part-time Construction Services
a. Site Representation on an as-needed basis
i. Laydown monitoring to be completed by County Forces.
b. Review of work for punch list preparation.
c. Inspect final work for basis of acceptance.

D. Material Sampling and Testing
a. Pavement core density correlation samples to be received from County and delivered to independent lab.
b. Laydown split sample correlation samples to be received from County and delivered to independent lab.
i. Review Contractor testing output for correlation with specification and correlation sample testing.

E. Pay Estimate Generation and Review
a. Monitor stockpiled materials for payment and generate monthly pay estimates during construction.
b. Distribution to Contractor and Owner for review and signature.

III. EXCLUDED SERVICES
Topographic Survey / Surveying, Utility Coordination, Railroad Coordination / Fees, Construction Observation / Staking, Material Sampling and Testing

IV. SCHEDULE

- Site Assessment	by September 24, 2024
- 70% Plans and Estimate for review	by October 8, 2024
- 100% Plans, Specs & Estimate	by October 22, 2024
- Bid Opening	November 12, 2024

V. COMPENSATION

A. Client will compensate Engineer for work specified above as follows:

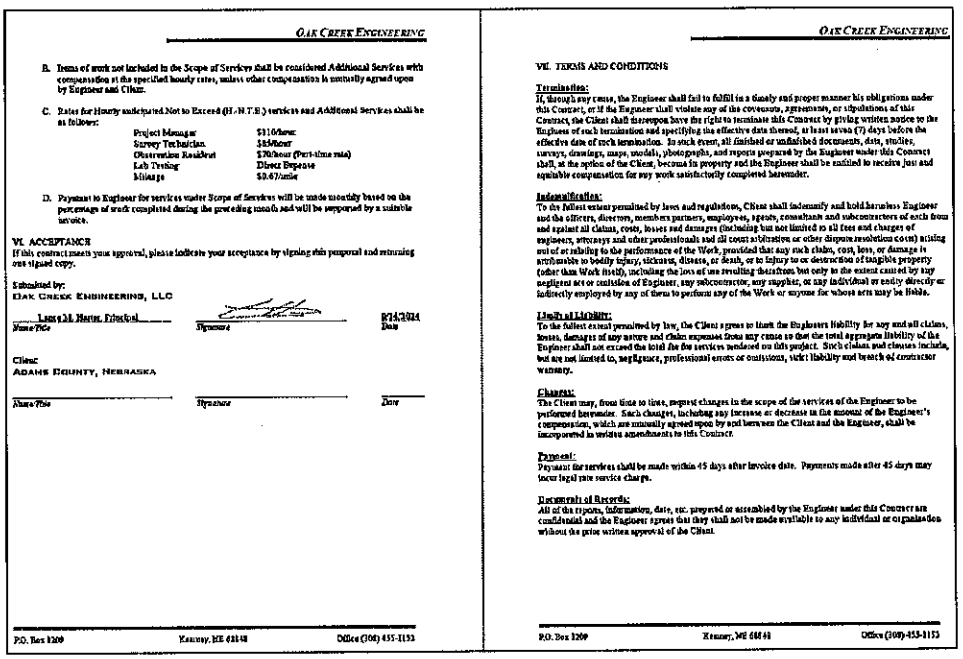
a. For all work and services described in each Scope of Services category, fees for each shall be as follows:

Adams County

DESIGN and BIDDING		
Site #1: E. Hadco Rd	$ 5,655	(Lump Sum)
Site #2: S. Minden Ave	$ 7,195	(Lump Sum)
Totals	$ 12,850	

Adams County

CONSTRUCTION SERVICES	$ 6,850	(H.-N.T.E.)



OAK CREEK ENGINEERING

B. Items of work not included in the Scope of Services shall be considered Additional Services with compensation at the specified hourly rates, unless other compensation is mutually agreed upon by Engineer and Client.

C. Rates for Hourly anticipated Not to Exceed (H.N.T.E.) services and Additional Services shall be as follows:

Project Manager	$110/hour
Survey Technician	$85/hour
Observation Resident	$70/hour (Part-time rate)
Lab Testing	Direct Expense
Mileage	$0.67/mile

D. Payment to Engineer for services under Scope of Services will be made monthly based on the percentage of work completed during the preceding month and will be supported by a suitable invoice.

VI. ACCEPTANCE
If this contract meets your approval, please indicate your acceptance by signing this proposal and returning one signed copy.

Submitted by:
OAK CREEK ENGINEERING, LLC

Name/Title — Signature — 8/14/2024 Date

Client:
ADAMS COUNTY, NEBRASKA

Name/Title — Signature — Date

P.O. Box 1209 Kearney, NE 68848 Office (308) 455-1153

OAK CREEK ENGINEERING

VII. TERMS AND CONDITIONS

Termination:
If, through any cause, the Engineer shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Engineer shall violate any of the covenants, agreements, or stipulations of this Contract, the Client shall thereupon have the right to terminate this Contract by giving written notice to the Engineer of such termination and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Engineer under this Contract shall, at the option of the Client, become its property and the Engineer shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Indemnification:
To the fullest extent permitted by laws and regulations, Client shall indemnify and hold harmless Engineer and the officers, directors, members partners, employees, agents, consultants and subcontractors of each from and against all claims, costs, losses and damages (including but not limited to all fees and charges of engineers, attorneys and other professionals and all court arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any be liable.

Limits of Liability:
To the fullest extent permitted by law, the Client agrees to limit the Engineers liability for any and all claims, losses, damages of any nature and claim expenses from any cause so that the total aggregate liability of the Engineer shall not exceed the total fee for services rendered on this project. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability and breach of contractor warranty.

Changes:
The Client may, from time to time, request changes in the scope of the services of the Engineer to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Client and the Engineer, shall be incorporated in written amendments to this Contract.

Payment:
Payment for services shall be made within 45 days after invoice date. Payments made after 45 days may incur legal rate service charge.

Documents of Records:
All of the reports, information, data, etc. prepared or assembled by the Engineer under this Contract are confidential and the Engineer agrees that they shall not be made available to any individual or organization without the prior written approval of the Client.

P.O. Box 1209 Kearney, NE 68848 Office (308) 455-1153

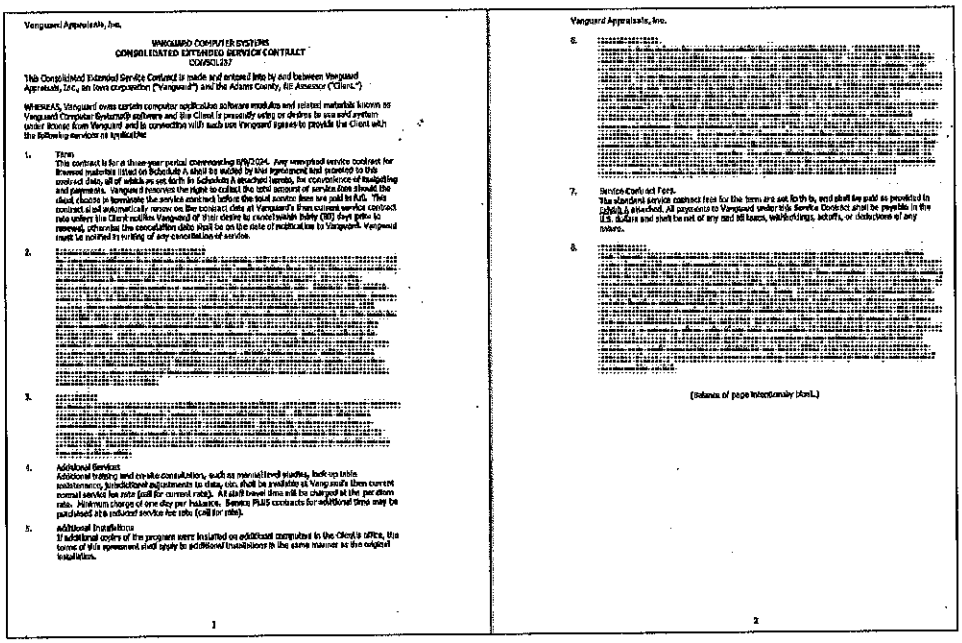
Motion by Neumann, seconded by Reams to meet as a Board of Equalization to review and take action on tax exemption status of land parcel 010016628. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Entered Board of Equalization at 10:02 am. (see separate Board of Equalization minutes for 9/17/2024)

Motion by Neumann, seconded by Patterson to exit Board of Equalization and resume regular session. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Adams County Assessor, Danielle Wahl, presented the board with an agreement to renew services with Vanguard Computer Systems for use of appraisal software. Wahl has reviewed the agreement and is requesting board approval.

Motion by Neumann, seconded by Reams to approve the Vanguard agreement as presented by Wahl. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None



Vanguard Appraisals, Inc.

VANGUARD COMPUTER SYSTEMS
CONSOLIDATED EXTENDED SERVICE CONTRACT
CONSOL287

This Consolidated Extended Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the Adams County, NE Assessor ("Client.")

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems® software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. Term
This contract is for a three-year period commencing 8/9/2024. Any computer service contract for licensed materials listed on Schedule A shall be added by this agreement and operated to this common date, all of which are set forth in Schedule A attached hereto, for convenience of budgeting and payments. Vanguard reserves the right to collect the total amount of service fees should the client choose to terminate the service contract before the total service fees are paid in full. This contract is not automatically renew on the contract date of Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel/renew thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.

2. [redacted]

3. [redacted]

4. Additional Services
Additional training and on-site consultation, such as manual level studies, backup table maintenance, benchmark adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate (call for current rate). All staff travel time will be charged at the per diem rate. Minimum charge of one day per balance. Seven PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).

5. Additional Installations
If additional copies of the program were installed on additional computers in the Client's office, the terms of this agreement shall apply to additional installations in the same manner as the original installation.

1

Vanguard Appraisals, Inc.

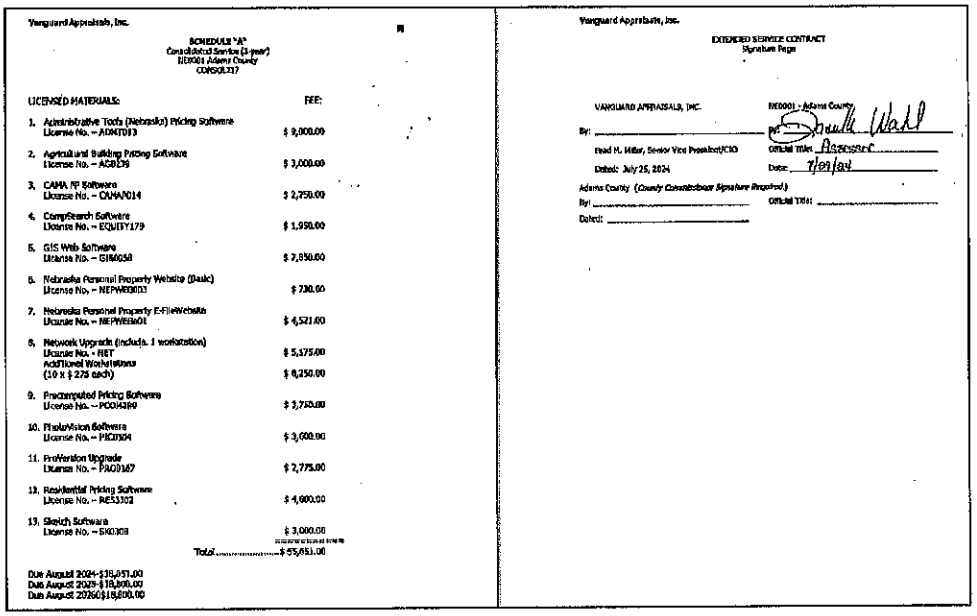
6. [redacted]

7. Service Contract Fees.
The standard service contract fees for the term are set forth in, and shall be paid as provided in Schedule A attached. All payments to Vanguard under this Service Contract shall be payable in the U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

8. [redacted]

(Balance of page intentionally blank.)

2



Vanguard Appraisals, Inc.

SCHEDULE "A"
Consolidated Service (3-year)
ID0001 Adams County
CONSOL317

LICENSED MATERIALS:	FEE:
1. Administrative Tools (Nebraska) Pricing Software License No. – ADMTOI3	$ 9,000.00
2. Agricultural Building Pricing Software License No. – AGBI39	$ 3,000.00
3. CAMA PP Software License No. – CAMAN014	$ 2,750.00
4. CompSearch Software License No. – EQUITY179	$ 1,950.00
5. GIS Web Software License No. – GIS0050	$ 2,850.00
6. Nebraska Personal Property Website (Basic) License No. – NEPWEB003	$ 720.00
7. Nebraska Personal Property E-FileWebsite License No. – NEPWEB001	$ 4,521.00
8. Network Upgrade (include. 1 workstation) License No. – NET AddTlonal Workstations (10 x $ 225 each)	$ 5,175.00 $ 2,250.00
9. Precomputed Pricing Software License No. – PCOI4389	$ 2,750.00
10. ProVision Software License No. – PROI004	$ 3,000.00
11. ProVersion Upgrade License No. – PA001467	$ 2,775.00
12. Residential Pricing Software License No. – RES3302	$ 4,600.00
13. Sketch Software License No. – SK0008	$ 3,000.00
Total	$ 55,651.00

Due August 2024-$18,551.00
Due August 2025-$18,600.00
Due August 2026-$18,600.00

Vanguard Appraisals, Inc.

EXTENDED SERVICE CONTRACT
Signature Page

VANGUARD APPRAISALS, INC.
By: _____
Brad M. Miller, Senior Vice President/CIO
Dated: July 25, 2024

ID0001 - Adams County
By: [signature]
Official Title: Assessor
Date: 7/29/24

Adams County (County Commissioner Signature Required)
By: _____
Official Title: _____
Dated: _____

Assessor Wahl also presented and agreement with Central Plains Valuation, LLC for commercial appraisal services. Wahl has reviewed the agreement and is requesting board approval.

CONTRACT FOR PROPERTY APPRAISAL

This contract for appraisal services is made by and between the Adams County Assessor on behalf of and with the approval of, the Adams County Board of Commissioners; hereinafter referred to as "the County", and Central Plains Valuation, LLC, a Nebraska Limited Liability Company, whose principal place of business is 8416 S 84th Street, Omaha, Nebraska, 68157, hereinafter referred to as "the Contractor".

I. GENERAL PROVISIONS

1. **Project Definition:** The Contractor agrees to execute a maintenance program for Adams County. The maintenance program includes pick-up work, setting growth values, and statistical ratio/analysis study on commercial properties in Adams County. This contract will not exceed $26,000 and/or 200 commercial parcels. The Contractor, the Subcontractor, its employees, or its agents, agree to perform their duties in accordance with Reg. §50-003 as set forth by the Nebraska Department of Revenue and required by the Tax Commissioner. The Contractor shall begin the work when agreed to by the County and the Contractor, after the execution of this contract. The Contractor shall complete its performance of this Contract on or before March 10, 2025.

2. **Price:** The County agrees to pay the Contractor the amount of $130 per hour per man. Drive time to and from the county will be billed at 00% of the hourly rate. This will be for appraisal work located in Adams County, Nebraska. All based on actual hours worked.

3. **Payments:** The Contractor shall be paid monthly. The contractor shall submit a description of the progress being made on each invoice submitted for payment. The monthly billing will be based on hours worked and traveled.

4. **Contract Integrated:** Neither the Contractor nor the County shall have authority to change any provisions of this Contract without the written consent of the other party. The contract documents represent the entirety of the agreement between the parties and no other agreement shall be binding unless in writing and signed by the parties hereto and approved by the Tax Commissioner.

5. **Assignment of Contract:** In accordance with Reg §50-003.02F, the Contractor will not assign or transfer its contract nor any interest therein without first obtaining written approval from the county and the Tax Commissioner.

6. **Subcontractor:** The parties agree that the Contractor may use a subcontractor, to complete portions of the project. No Subcontractors shall be utilized on this project without first receiving written approval from the Assessor.

7. **Submission of Completed Work:** Periodically throughout the program, as appraisals are completed and finally checked by the Contractor's or Subcontractor's supervisor, the Contractor shall submit these to the Assessor for review.

8. **Penalty:** Failure to complete the appraisal records and office records for the parcels included in this project by March 10, 2025, of each appropriate tax year, shall be cause for a penalty payment by the Contractor, at the discretion of the County, in an amount not to exceed one hundred dollars ($100) per county business day beyond the completion date. Such penalties shall be deducted from the contract sum owed to the Contractor. The Contractor shall not be liable for damages or penalty by reason of strike, explosion, war, fire, act of God, or any act or failure to act by county CAMA software system, Automated Systems, or officials of the County or State of Nebraska which might delay or stop progress of the work. Should work be delayed or stopped due to any of these contingencies, the Contractor and the County shall renegotiate a revised completion date.

9. **Insurance and Workmen's Compensation:** The Contractor shall carry automotive, public liability, and workmen's compensation insurance in the following: Property damage, $1,000,000: Public Liability same as automotive, Workmen's Compensation Statutory. Proof of bond-ability is not required because funds are not advanced before the completion of the work. Written proof of insurance from an insurance carrier shall be furnished to the County establishing the above coverage. The insurance provider for Central Plains Valuation, LLC is American Family Insurance. The

Contractor agrees to comply with all federal, state, and local laws, rules, and regulations during the performance of this Contract.

10. **Indemnification:** The Contractor shall indemnify and hold harmless the County and its officers and employees from all claims, demands, payments, suits, actions, recoveries and judgments of every kind and description brought or recovered against it, by reason of any act or omission of the contractor, its agents, or employees in the execution of the work.

11. **Compliance with other laws:** The Contractor is an equal opportunity employer and agrees to comply with all state, federal, and local laws and regulations related to the performance of this contract.

12. **Quality and Progress Control:** If at any time during the contract period the quality and/or progress of the completed work, work in progress, materials, data, or statistical analysis is not satisfactory to the County, the County reserves the unilateral right to terminate the contract upon written notice to the Contractor. The County shall be liable only for the reasonable value of the services rendered by the Contractor and Subcontractor prior to the date of the notice and in no event shall the sum be greater than the ratio of completed work to the whole project. Values shall be set at market value and the Contractor will strive to achieve a median assessment/sales ratio of between 92% and 100%, a Coefficient and Dispersion of 15% or less for residential properties, and a Price Related Differential between .98 and 1.03 unless otherwise agreed upon between the Contractor and the Assessor.

13. **Interpretations and Specifications and Contract:** The Assessor will be the interpreter of the specifications and the Contract.

14. **Confidential Nature of Contract:** Disclosure of appraisal information to any individual, firm, or corporation, other than appropriate public officials, and their authorized agents, is expressly prohibited and, if done before approval of this project, will be considered a violation of this Contract.

16. **Independent Contractor Representation:** The implementation of this agreement does not constitute hiring by either party. It is, therefore, the intention of the parties that the Independent Contractor shall maintain an independent contractor status and shall not be considered an employee for any purpose, including, but not limited to, the application of the Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, provisions of the Federal Internal Revenue Code, State Revenue and Taxations Code relating to income tax withholding, Workers' Compensation insurance and other benefit payments and third-party liability claims.

II. **CONTRACT SPECIFICATIONS**

16. **Scope of Services:** The services rendered by the Contractor and Subcontractor shall be to inspect and appraise at its actual (market) value, according to the Constitution and the Statutes of the State of Nebraska, the following:

A. Pick-up work and growth values per commercial parcel given by the County Assessor.
B. Commercial statistical ratio and analysis study.
C. Recommendations of corrective actions to rectify deficiencies in the commercial statistics.

17. **Performance of Services:** The services provided pursuant to this contract will be performed as follows:

The Contractor will be responsible for the overall supervision of the services. The Contractor will be directly responsible for the inspection and valuation of all pick-up work, including all open building permits.

18. **Public Relations:** During the progress of the work, the Contractor, their employees, or agents will endeavor to promote understanding and amicable relations with the taxpayers and public. If used by the Contractor, newspaper articles and other publicity shall be presented for clearance to the Assessor before release. The Assessor shall cooperate in maintaining good public relations throughout the reappraisal project.

The employees or agents of the Assessor and the Contractor shall work together to maintain the full cooperation of all taxpayers by treating each inquiry with courtesy and supplying all possible necessary information to every interested taxpayer; however, each field appraiser/lister shall be instructed to refrain from discussing with the property owner, tenant, or occupant the possibility of any increase or decrease in the valuation of the real property and/or buildings, or make any mention of any possible existing discrepancies. Any discrepancy noted in the field shall be noted on the appraisal card and directed to the attention of the assessor or the supervisor in charge upon return to the office for investigation. This restriction will be strictly adhered to, and any violation will be just cause for the Assessor to cancel the employee's appointment and remove him from the field.

19. **Personnel:** The Contractor shall submit the names, residence address, education and prior experience of each employee or agent of the Contractor for approval of the Assessor before field inspection work is started by the employee or agent.

The employees or agents of the Contractor shall be professional in manner, appearance and be trained in appraisal technique.

The Assessor may, upon written notice to the Contractor's Chief Appraiser, remove from this project any person whose work is unsatisfactory to the Assessor. The Contractor shall designate a qualified and responsible employee to supervise the operation of the Contractor's staff for the entire project. The individual designated as such shall make him or herself available to the Assessor for consultation throughout the project.

20. **Records, Computations to Become Property of County:** The original or suitable copy of all records and computations of the Contractor in respect to any appraisal of property in the County shall be left in the custody of the Assessor, as belonging to the County. This shall include if applicable, but not necessarily limited to: 1) land value maps; 2) materials and wage cost investigation and schedules; 3) field and office cards with property valuation data; 4) sales data; 5) rental schedules; 6) capitalization rate data; 7) land depth tables; 8) operating statements of income properties; 9) depreciation

and obsolescence data and tables; 10) all written statements to the public or press groups or individuals or groups explaining methods used in the appraisal; 12) all regression modeling data; 13) all data processing information pertaining to the project and all other information used in the program. Additionally, the Contractor agrees to supply to the Assessor a copy of a narrative report detailing the valuation process by class of property that is compliant with Nebraska Department of Revenue Regulation §50-004.11 and compliant with USPAP.

21. **Cooperation:** The Assessor and employees will cooperate with and render all reasonable assistance to the Contractor and their employees and agents. The extent of, and reasonableness of, such assistance shall be determined by the Assessor and the heads of various departments from which assistance is requested. The Assessor or employees of the Assessor may accompany the employees or agents of the Contractor at any time during the field inspection.

22. **Property Records:** The Assessor shall furnish property records. The Contractor or Subcontractor shall complete these records including all items of the information in connection with the construction, age, zoning condition, depreciation, outline sketch of all the improvements and buildings, land value computations, pricing data of each building, owner's name and address, assessment number, and shall be used to record all pertinent information relative to land and the total valuation of land and buildings. The Contractor or Subcontractor shall establish and maintain proper methods to store and transport all project data in a manner that will ensure minimal data loss in all cases.

23. **Manuals:** If necessary, the Contractor and Subcontractor must use the manuals presently prescribed by the Tax Commissioner. The most current information available shall be used in arriving at the estimate of replacement cost in the cost approach. The manual shall be field tested in the County on structures of known cost to verify the appropriateness of its use.

24. **Review of Properties:** When needed, a final field inspection and review of all land and buildings shall be made upon completion of field and office computations by experienced and qualified Contractor employees.

The purpose of the final review and inspection will be to account for and adjust for factors that may have a direct bearing on the market value and/or equitable relationship to other properties.

25. Property Owner Notification and Review: The Assessor will be responsible for notifying the property owners of the Contractor's appraised values.

26. Defense of Values: The Contractor shall be available, upon the request of the County, to appear at the hearings of the County Board of Equalization to assist in the settlement of complaints and to defend the values. This service will be provided at a cost of one hundred and thirty dollars ($130.00) per working hour, including preparation and travel time. Mileage and motel expenses are the responsibility of the Contractor.

In the event of an appeal to the courts or Tax Equalization and Review Commission, the Contractor or agent may be present, if requested, at the hearings to testify as a witness, to outline the steps taken and give his opinion of the value of the property which has been or is the subject of the appeal. This service is provided at a cost of one hundred thirty dollars ($130.00) per working hour including preparation time and travel time. Mileage and motel expenses are the responsibility of the Contractor.

27. Instruction: The Contractor will acquaint the Assessor's staff in the use of the procedures, standards, and records used for making property appraisals in order that the assessing office will be in position to check the work as it progresses and apply the same to new and altered properties in subsequent assessments.

28. Photos: Digital photos of the improved parcels will be the responsibility of the Contractor.

29. Compatibility: The information, and documentation, including but not limited to cost tables, depreciation tables, land valuation tables, M.R.A. tables, market valuation models, and ratio studies shall be completed on the Assessor's appraisal software or must be compatible with the Assessor's appraisal software.

30. Material and Information Provided by County:

A. Street maps and individual property addresses.

B. Photocopies of county field record cards.

1) Lot Size

2) Property Address

3) Property owner of record

Motion by Neumann, seconded by Reams to approve the agreement with Central Plains Valuation for commercial appraisal services. **Roll Call, Ayes:** 5tromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

At 10:15 am, Patterson made a motion, that was seconded by Johnson, to open a public hearing to hear comments for or against the proposed 2024/2025 Adams County Budget. **Roll Call, Ayes:** 5tromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

The public hearing commenced at 10:15 am.

Adams County Board Administrator and budget preparer, Judy Mignery, provided an overview of the 2024/2025 county budget.

ADAMS COUNTY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 3rd day of September 2024 at 9:00 o'clock AM at the Adams County County Courthouse, 500 W 4th Street , , for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
COUNTY GENERAL	16,785,994.69	18,829,750.64	22,485,648.68	1,250,000.00	9,424,551.65	15,311,097.03
ROAD/BRIDGE FUND	4,619,627.94	7,456,178.53	9,564,596.00	0.00	9,564,596.00	0.00
ROAD/BRIDGE BUYOUT PROGRAM	72,900.00	266,127.48	0.00	0.00	0.00	0.00
ROAD SPECIAL FUND	58,425.00	593,746.97	600,000.00	0.00	600,000.00	0.00
COUNTY VISITORS PROMOTION	106,781.91	100,643.94	758,798.71	0.00	758,798.71	0.00
VISITORS IMPROVEMENT FUND	174,641.70	78,551.30	352,109.00	0.00	352,109.00	0.00
PRESERVATION & MODERNIZATION FUND	31,315.88	25,519.30	51,796.22	0.00	51,796.22	0.00
HEALTH FUND	427,000.43	480,951.47	783,716.87	0.00	783,716.87	0.00
VETERAN'S AID	3,500.00	2,000.00	2,400.00	0.00	2,400.00	0.00
LIBRARY FUND	180,890.04	232,886.51	247,433.40	0.00	1,465.68	245,967.72
CO DRUG LAW ENFORCEMENT	0.00	0.00	4,528.97	0.00	4,528.97	0.00
COVID AMERICAN RESCUE PLAN	1,207,097.06	2,800,500.47	1,800,985.69	0.00	1,800,985.69	0.00
LOCAL ASSIST & TRIBAL CONSISTENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00
INHERITANCE TAX	1,145,024.95	1,171,933.54	5,139,484.52	0.00	5,139,484.52	0.00
ESCROW FUND (5500)	1,969,325.30	2,053,562.91	650,190.85	0.00	650,190.85	0.00
REGIONAL EMERGENCY MANAGEMENT	1,075.91	12,872.50	0.00	0.00	0.00	0.00
LAW ENFORCEMENT CENTER	22,791,221.77	7,563,464.83	4,271,605.45	0.00	4,271,605.45	0.00
JUVENILE GRANT FUND	261,143.75	250,759.00	282,864.65	0.00	282,864.65	0.00
CH BLDG BOND PAYMNT/ACOB PARK LOT	46,940.00	47,060.00	47,150.00	0.00	47,150.00	0.00
JAIL BONDS (JUSTICE CENTER)	935,335.00	2,686,660.00	4,721,017.50	0.00	2,591,483.74	2,129,533.76
HIGHWAY BONDS	873,028.75	596,875.00	1,197,632.50	0.00	640,316.59	557,315.91
GRAND TOTAL	51,691,370.08	45,250,044.39	53,061,959.01	1,250,000.00	36,068,044.59	18,243,914.42
Unused Budget Authority created for next year						80,875.17

There were no members of the public present and no public comments were received regarding the proposed budget.

Motion by Neumann, seconded by Patterson to close the public hearing of the 2024/2025 Adams County Budget. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Public hearing closed at 10:19 am

Motion by Neumann, seconded by Stromer to approve Resolution 2024-09-17.02, to set the property tax request for the 2024/2025 fiscal year. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2024-09-17.02

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of Adams County passed by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of Adams County resolves that:

1. The 2024-2025 property tax request be set at:

General Fund	0100	$15,311,097.03
Library Fund	2000	$ 245,967.72
Jail/Justice Bond	3300	$ 2,129,533.76
Highway Bond	3700	$ 557,315.91

2. The total assessed value of property differs from last year's total by 11.80 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.342377 per $100 of assessed value.
4. Adams County proposes to adopt a property tax request that will cause its tax rate to be 0.356123 per $100 of assessed value.
5. Based on the proposed property tax request the changes in other revenue, the total operating budget of Adams County will decrease last year budget by 7.76 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Neumann, Seconded by Stromer to adopt Resolution NO 2024-09-17.02

Voting yes were:	Voting No were:

Dated this 17th day of September, 2024

Motion by Neumann, seconded by Stromer to approve resolution 2024-09-17.03 to adopt the 2024/2025 Adams County Budget. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Resolution 2024-09-17.03

ADAMS COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 3RD day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of **COMMISSIONERS** or SUPERVISORS (circle one) of Adams County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Adams County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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

DATED AND PASSED THIS 17th DAY OF September, 2024.

COUNTY BOARD

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Motion by Stromer, seconded by Reams to meet in closed session; to avoid needless harm to the reputation of an individual, to discuss personnel matters. **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Entered closed session at 10:23 am.

Motion by Patterson, seconded by Johnson to exit closed session and resume regular session, **Roll Call, Ayes:** Stromer, Larsen, Hogan, Johnson, Reams, Neumann, Patterson **Nays:** None

Regular session resumed at 10:42 am.

No action was taken while in closed session and only matters pertaining to personnel were discussed.

The board adjourned by unanimous consent.

COUNTY GENERAL

BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	3,115.51
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	6,553.23
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	289.96
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	9,850.65
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	167.79
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	4,994.60
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	158.42
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	7,690.05
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	124.83
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	27.29
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	3,111.66
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	54.58
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY	7,494.70
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE	158.42

BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 1,037.22
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 8,627.67
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE 204.04
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 4,784.57
BLUE CRO5S & BLUE SHIELD,DENTAL INSURANCE 27.29
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 4,574.54
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE 97.54
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 25,877.41
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE 441.67
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 16,218.12
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE 264.92
BLUE CROSS & BLUE SHIELD,VICTIMS ASSISTANCE PROGRA 1,037.22
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 44,475.75
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE 814.77
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 1,037.22
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 1,768.66
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 3,747.35
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 126.76
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 225.02
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 125.20
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 130.12
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 33.80
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 216.60
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 33.80
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 95.61
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 149.85
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 58.45
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 543.73
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 292.62
DELTA DENTAL OF NEBRASKA,VICTIMS ASSISTANCE PROGRA 92.25
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 775.12
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 91.40
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 33.80
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 61.81
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 163.35
HASTINGS TRIBUNE,PRINTING/PUBLISHING 549.01
NACO,DUES,SUBS,REGIST,TRAINING 50.00
ASSOCIATED STAFFING INC,OTHER PERSONAL SERVICES 630.68
CULLIGAN OF HASTINGS,MISCELLANEOUS 42.90
EAKES OFFICE SOLUTIONS,PRINTING/PUBLISHING 534.91
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE 35.00
QUILL CORPORATION,SUPPLIES - OFFICE 32.17
QUILL CORPORATION,MISCELLANEOUS SUPPLIES 58.06
US BANK,MISCELLANEOUS SUPPLIES 52.87
US BANK,DUES,SUBS,REGIST,TRAINING 50.00
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 55.98
US BANK,DUES,SUBS,REGIST,TRAINING 50.00
US BANK,SUPPLIES - OFFICE 27.49
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 104.94
CULLIGAN OF HASTINGS,SUPPLIES - OFFICE 97.35
MICROFILM IMAGING SYSTEM,OFFICE EQUIPMENT 25.00
US BANK,DUES,SUBS,REGIST,TRAINING 100.00
MIDWEST CONNECT,POSTAL SERVICES 777.25
HASTINGS TRIBUNE,PRINTING/PUBLISHING 90.82
NACO,DUES,SUBS,REGIST,TRAINING 50.00
COMPUTER CONSULTANTS INC,DATA PROCESSING COSTS 940.00
COMPUTER CONSULTANTS INC,DATA PROCESSING EQUIPMENT 3,765.00

US BANK,DATA PROCESSING 44.57
US BANK,TELEPHONE SERVICES 190.71
US BANK,CELL PHONES 1,425.59
ZELLE LLC,CONSULTING FEES 5,446.35
US BANK,SUPPLIES - OFFICE 141.72
CULLIGAN OF HASTINGS,EQUIPMENT RENTAL - OFFICE 42.45
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 126.01
BOCKSTADTER & GLEN LAW LLC,ATTRNY FEES-COURT APPOINT 2,226.50
BRADLEY LAW OFFICE PC,ATTRNY FEES-COURT APPOINT 902.75
DEWALD DEAVER PC LLO,ATTRNY FEES-COURT APPOINT 1,551.40
DIER OSBORN & COX PC LLO,ATTRNY FEES-COURT APPOINT 810.75
FYE LAW OFFICE,ATTRNY FEES-COURT APPOINT 10,038.10
GODING LAW LLC,ATTRNY FEES-COURT APPOINT 1,192.50
ZACHARY K GRAY,ATTRNY FEES-COURT APPOINT 3,878.55
KLEIN BREWSTER BRANDT MESSERSM,ATTRNY FEES-COURT APPOINT 19,648.79
MURRAY LAW PC LLO,ATTRNY FEES-COURT APPOINT 2,570.44
AUDREY A ROWLEY,ATTRNY FEES-COURT APPOINT 2,725.50
SKALKA & BAACK LAW FIRM,ATTRNY FEES-COURT APPOINT 6,423.00
THOMAS S STEWART,ATTRNY FEES-COURT APPOINT 905.53
THEOBALD LAW OFFICE,ATTRNY FEES-COURT APPOINT 7,136.25
CULLIGAN OF HASTINGS,MISCELLANEOUS 57.95
DELL MARKETING LP,OFFICE EQUIPMENT 1,599.00
EAKES OFFICE SOLUTIONS,MISCELLANEOUS 13.85
HOMETOWN LEASING,OFFICE EQUIPMENT 157.85
JOYCE HASSELBALCH,TRANSCRIPTS 128.70
JUSTICE WORKS LLC,SUPPLIES - OFFICE 200.00
US BANK,TRAVEL EXPENSES 107.40
BLACK HILLS ENERGY,UTILITIES 64.07
CARS & STRIPES,PAVEMENT MARKING 2,210.00
CULLIGAN OF HASTINGS,OTHER EQUIPMENT 50.00
CULLIGAN OF HASTINGS,CHEMICALS UN RES 27.35
CULLIGAN OF HASTINGS,OTHER EQUIPMENT 221.00
EAKES OFFICE SOLUTIONS,JANITORIAL SUPPLIES 159.72
HASTINGS OUTDOOR POWER LLC,MOWERS 5,935.00
HASTINGS UTILITIES,UTILITIES 3,421.65
JANITOR INC,JANITORIAL AGREEMENTS 8,762.49
MENARDS,SUPPLIES - SHOP 82.41
SIGN DOCTOR,SIGNS 232.23
SOUTHERN POWER DISTRICT,UTILITIES 563.19
US BANK,BUIDING & GROUNDS SUPPLIE 42.65
US BANK,OTHER EQUIPMENT 80.50
US BANK,OTHER EQUIPMENT 131.00
US BANK,SUPPLIES - SHOP 127.20
W G PAULEY LUMBER CO,SUPPLIES - SHOP 59.95
BETH JANNING,MILEAGE ALLOWANCE 254.60
EAKES OFFICE SOLUTIONS,EQUIPMENT RENTAL - OFFICE 590.89
RON SEYMOUR,MILEAGE ALLOWANCE 227.13
UNIVERSITY OF NEBRASKA-LINCOLN,MILEAGE ALLOWANCE 21.96
UNIVERSITY OF NEBRASKA-LINCOLN,EQUIPMENT RENTAL - OFFICE 90.04
US BANK,DUES,SUBS,REGIST,TRAINING 230.00
US BANK,SUPPLIES - OFFICE 155.19
MIPS,MISCELLANEOUS LABOR 181.51
MIPS,EQUIPMENT RENTAL - OFFICE 190.00
ADAMS COUNTY HWY DEPARTMENT,EQUIPMENT - FUEL 6,016.30
BEYKE SIGNS,EQUIPMENT - FUEL 675.00
BUSINESS WORLD PRODUCTS,SHERIFF COSTS 20.00
CHRIS'S CAR WASH,EQUIPMENT - FUEL 64.00
CITY OF HASTINGS,SHERIFF COSTS 11.00
COMPUTER HARDWARE INC,ENGINEERING & TECHNICAL E 1,466.95
HASTINGS FORD-LINCOLN,EQUIPMENT - FUEL 354.89
INTERSTATE ALL BATTERY CENTER ,SUPPLIES - OFFICE 21.40

KENESAW MOTOR CO INC,EQUIPMENT - FUEL 603.04
MIPS,DUES,SUBS,REGIST,TRAINING 75.80
PLATTE VALLEY OF HASTINGS INC ,RADIO REPAIR 3,688.94
PLATTE VALLEY OF HASTINGS INC ,RADIO EQUIPMENT 163.00
PLATTE VALLEY OF HASTINGS INC ,RADIO REPAIR 295.9S
QUALIFICATION TARGETS,SHERIFF COSTS 186.06
SUNSET LAW ENFORCEMENT,SHERIFF COSTS 1,3S8.80
VAUGHANS PRINTERS INC,PRINTING/PUBLISHING 712.42
ADAMS COUNTY ATTORNEYS OFFICE ,JUVENILE COURT COSTS 210.00
BUFFALO COUNTY SHERIFF OFFICE ,COURT RELATED COSTS 24.S0
BUFFALO COUNTY SHERIFF OFFICE ,JUVENILE COURT COSTS 8.50
BUSINESS WORLD PRODUCTS,SUPPLIES - OFFICE 263.2S
CULLIGAN OF HASTINGS,SUPPLIES - OFFICE 74.40
DAWSON COUNTY SHERIFF,JUVENILE COURT COSTS 62.31
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 115.SS
HALL COUNTY COURT,COURT RELATED COSTS 6.2S
HAMILTON COUNTY SHERIFF DEPT,COURT RELATED COSTS S6.10
LANCASTER COUNTY SHERIFF,COURT RELATED COSTS 32.10
LIVINGSTON BUTLER VOLLAND,AUTOPSY COSTS 300.00
MADISON COUNTY SHERIFF,JUVENILE COURT COSTS 46.90
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE 510.00
PHYSICIANS LABORATORY PC,AUTOPSY COSTS 2,750.00
RAF LLC,AUTOPSY COSTS 412.00
TRANSUNION RISK & ALTERNATIVE ,COURT RELATED COSTS 7S.00
US BANK,SUPPLIES - OFFICE 92.76
WEBSTER COUNTY SHERIFF,COURT RELATED COSTS 80.10
WESTERN ALTERNATIVE CORRECTION,JUV GRANT COMMUNITY,19-CB 3,060.00
YORK COUNTY SHERIFF,COURT RELATED COSTS 20.68
ADAMS COUNTY HWY DEPARTMENT,TRAVEL EXPENSES 1,166.76
ADAMS COUNTY JAIL/SHERIFF,BOARD OF PRISONERS - FOOD 1,278.33
ADAMS COUNTY SHERIFF REVOLVING,JAIL SUPPLIES 481.26
ALLENS OF HASTINGS INC,JAIL SUPPLIES 243.03
BERTS PHARMACY,MED-HOSP PRISONERS 70.80
BOB BARKER COMPANY INC,JAIL SUPPLIES 2,331.00
BRYAN HEART,MED-HOSP PRISONERS 26.28
CASH WA DISTRIBUTING,BOARD OF PRISONERS - FOOD 3,009.14
CENTRAL DENTAL GROUP,MED-HOSP PRISONERS 802.00
CULLIGAN OF HASTINGS,MISCELLANEOUS 99.1S
CULLIGAN OF HASTINGS,JAIL SUPPLIES 318.5S
DAWSON COUNTY SHERIFF,BOARD OF PRISONERS - FOOD 270.00
EAKES OFFICE SOLUTIONS,JANITORIAL SUPPLIES 476.84
EAKES OFFICE SOLUTIONS,JAIL SUPPLIES 286.02
EAKES OFFICE SOLUTIONS,JANITORIAL SUPPLIES 17.9S
EAKES OFFICE SOLUTIONS,DUES,SUBS,REGIST,TRAINING 268.37
ENCARTELE INC,COMMISSARY-PHONE CARDS 1,S00.00
HAMILTON COUNTY SHERIFF DEPT,BOARD OF PRISONERS - FOOD 6,700.00
KENESAW MOTOR CO INC,TRAVEL EXPENSES 790.14
LINCOLN COUNTY DETENTION CTR,BOARD OF PRISONERS - FOOD 3,520.00
MARY LANNING HEALTHCARE,MED-HOSP PRISONERS 170.48
MIPS,DUES,SUBS,REGIST,TRAINING 7S.80
NESBITT AND ASSOCIATES INC,BOARD OF PRISONERS - FOOD 6,658.S0
PHELPS COUNTY SHERIFF,BOARD OF PRISONERS - FOOD 4,225.00
PHELPS COUNTY SHERIFF,MED-HOSP PRISONERS 37.87
PLATTE VALLEY OF HASTINGS INC ,OTHER EQUIPMENT REPAIR 341.6S
RADIOLOGY ASSOCIATES PC,MED-HOSP PRISONERS 46.3S
RICHARD RENNICK,MED-HOSP PRISONERS 17.11
RUSS'S MARKET,BOARD OF PRISONERS - FOOD 100.27
ULINE,PROVISIONS & CLOTHING 1,271.90
US BANK,JAIL SUPPLIES 358.00
US FOODS INC,BOARD OF PRISONERS - FOOD 1,631.85
VESTIS,JANITORIAL SUPPLIES 47.62

WESTFIELD PHARMACY,MED-HOSP PRISONERS 302.11
WINDSTREAM,MISCELLANEOUS 88.87
CULLIGAN OF HASTINGS,MISCELLANEOUS 42.45
CULLIGAN OF KEARNEY,MISCELLANEOUS 16.00
GO FORTH LLC,MISCELLANEOUS 2,050.00
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE 1,034.52
MIDWEST CONNECT,POSTAL SERVICES 139.45
PHELPS COUNTY TREASURER,TELEPHONE SERVICES 87.87
US BANK,OFFICE EQUIPMENT 74.98
US BANK,DUES,SUBS,REGIST,TRAINING 50.00
US BANK,COMMUNICATION EQUIPMENT 253.92
ALLIED UNIVERSAL,SECURITY CONTRACTS BY OTH 7,095.34
CEI SECURITY & SOUND INC,SAFETY EQUIPMENT 3,423.00
ADAMS COUNTY HWY DEPARTMENT,EQUIPMENT - FUEL 382.65
VAN DIEST SUPPLY CO,CHEMICALS UN RES 500.00
BUSINESS WORLD PRODUCTS,SUPPLIES - OFFICE 41.98
US BANK,DUES,SUBS,REGIST,TRAINING 50.00
HEALTH & HUMAN SERVICES,INSTITUTIONAL COSTS 465.00
ADAMS COUNTY SHERIFF FEE ACCT ,SHERIFF'S FEES 2,355.80
COMMONWEALTH ELECTRIC CO,COURTHOUSE BUILDING 9,191.00
COMMUNITY ACTION PART MID-NEBR,HANDI-BUS 6,005.13
HALL BROTHERS INC,BUILDING CONSTRUCTION/REP 10,720.50
HERITAGE BANK,INTERNET SERVICE 25.00
VERIZON WIRELESS,CELL PHONES 1,153.36
ROAD - BRIDGE
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 34,092.72
BLUE CROSS & BLUE SHIELD,DENTAL INSURANCE 310.54
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 930.18
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP 70.10
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS 12.48
ARNOLD MOTOR SUPPLY LLP,JANITORIAL SUPPLIES 152.04
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP 67.75
ARNOLD MOTOR SUPPLY LLP,RD EQ REP PARTS 141.56
ARNOLD MOTOR SUPPLY LLP,SUPPLIES - SHOP 227.44
BAUER BUILT,MACH EQ TIRES & REP 5,746.00
BGNE,EQUIPMENT - FUEL 887.04
BIG G COMMERCIAL HARDWARE INC ,CHEMICALS UN RES 19.16
BIG G COMMERCIAL HARDWARE INC ,JANITORIAL SUPPLIES 24.98
BLACK HILLS ENERGY,HEATING FUELS 129.01
CAREYS PEST CONTROL INC,BUILDING REPAIR 275.00
CENTRAL NEBRASKA BOBCAT,ROAD EQUIPMENT RENTAL 180.00
CITY OF HASTINGS,WASTE DISPOSAL 58.73
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS 53.40
CINTAS CORPORATION #449,JANITORIAL SUPPLIES 37.40
CINTAS CORPORATION #449,TOWEL/CLEANING AGREEMENTS 53.40
COOPERATIVE PRODUCERS INC,MACH EQ GREASE OIL 511.20
COOPERATIVE PRODUCERS INC,EQUIPMENT - FUEL 8,744.32
COOPERATIVE PRODUCERS INC,MACH EQ TIRES & REP 3,566.70
DEWEESE SAND & GRAVEL,MATERIALS - GRAVEL & BORR 28,592.11
EAKES OFFICE SOLUTIONS,COPY MACH RENT 774.21
FILTER CARE,SUPPLIES - SHOP 359.60
FLEET PRIDE INC,RD EQ REP PARTS 10.18
HALL BROTHERS INC,ARMOR COATING CONTRACTS 218,153.53
HASTINGS UTILITIES,ELECTRICITY 583.22
J&A TRAFFIC PRODUCTS,SIGNS 4,785.00
JEO CONSULTING GROUP INC,FEMA GRANT COSTS 16,382.95
LANDMARK IMPLEMENT INC,RD EQ REP LABOR 2,390.21
MICHAEL TODD & COMPANY INC,POSTAL SERVICES 73.09
MICHAEL TODD & COMPANY INC,OTHER EQUIPMENT REPAIR 1,428.96
MID-NEBRASKA AGGREGATE INC,MATERIALS - GRAVEL & BORR 9,439.35
POWER PLAN,RD EQ REP LABOR 671.90

NACO,DUES,SUBS,REGIST,TRAINING 50.00
NEBRASKA TRUCK CENTER,RD EQ REP PARTS 664.05
NMC EXCHANGE LLC,RD EQ REP PARTS 1,238.32
NMC EXCHANGE LLC,SUPPLIES - SHOP 205.61
NMC EXCHANGE LLC,MACH EQ GREASE OIL 84.60
PLATTE VALLEY OF HASTINGS INC ,RADIO REPAIR 47.50
PTSR,DRUG & ALCOHOL TEST 50.00
MICHAEL SIPP,JANITORIAL AGREEMENTS 522.14
SOUTHERN POWER DISTRICT,ELECTRICITY 314.50
TITAN MACHINERY INC.,RD EQ REP PARTS 419.15
US BANK,SUPPLIES - OFFICE 49.90
US BANK,JANITORIAL SUPPLIES 32.93
VAN DIEST SUPPLY CO,CHEMICALS UN RES 500.00
VILLAGE OF HOLSTEIN,WATER 22.83
VILLAGE OF HOLSTEIN,SEWER 17.50
VILLAGE OF KENESAW,WATER 27.00
VILLAGE OF KENESAW,SEWER 20.39
WOODWARDS DISPOSAL SERVICE,GARBAGE 185.00
ROADS SPECIAL FUND
COUNTY VISITORS PROMOTIONS
EAKES OFFICE SOLUTIONS,SUPPLIES - OFFICE 58.99
HASTINGS TRIBUNE,PROMOTION ADVERTISING 130.00
HOMETOWN LEASING,EQUIPMENT RENTAL - OFFICE 195.84
US BANK,INTERNET SERVICE 184.97
US BANK,DUES,SUBS,REGIST,TRAINING 273.30
US BANK,TOURISM PROMOTION 290.51
US BANK,UTILITIES 105.34
PRESERVATION & MODERNIZATION
MICROFILM IMAGING SYSTEM,EQUIPMENT RENTAL - OFFICE 184.00
MIPS,MISCELLANEOUS LABOR 390.04
MIPS,DATA PROCESSING COSTS 475.58
HEALTH FUND
BLUE CROSS & BLUE SHIELD,HEALTH-ACCIDENT - COUNTY 21,053.51
DELTA DENTAL OF NEBRASKA,DENTAL INSURANCE 602.19
COVID AMERICAN RESCUE PLAN
COMMONWEALTH ELECTRIC CO,BRIDGE CONTRACTS 33,695.50
INHERITANCE TAX
WEST GROUP PAYMENT CENTER,LAW LIBRARY 3,361.22
LAW ENFORCEMENT CENTER
4MD MEDICAL,FURNITURE/REMODELING 4,243.95
AMERICAN FENCE CO OF WEST NE,BUILDING CONSTRUCTION/REP 1,590.00
ELECTRONIC SYSTEMS INC,DATA PROCESSING EQUIPMENT 770.40
FIRST WIRELESS,DATA PROCESSING EQUIPMENT 1,909.98
MIDWEST ALARM SERVICES,MISCELLANEOUS CONTRACTS 360.00
MIDWEST STORAGE SOLUTIONS INC ,FURNITURE/REMODELING 27,500.75
RUTT'S HEATING & AIR CONDITION,BUILDING CONSTRUCTION/REP 5,040.00
TURF PRO LAWN CARE,BUILDING CONSTRUCTION/REP 20,226.00
US BANK,FURNITURE/REMODELING 345.96
US BANK,DATA PROCESSING EQUIPMENT 2,130.94

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Lee Hogan
Board Chairman

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Ramona R. Thomas
Adams County Clerk

ADAMS COUNTY 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	7,066,365.99	193,696.22	0.00	161,799.39	7,421,861.60
Public Safety - Law Enforcement	10,676,897.96	295,255.00	0.00	0.00	10,972,152.96
Public Safety - Other	405,543.92	285,800.00	0.00	0.00	691,343.92
Public Works - Highways & Roads	5,499,670.24	4,705,600.00	0.00	3,335,280.23	13,540,550.47
Public Works - Other	109,075.00	400.00	0.00	0.00	109,475.00
Public Health & Social Services	499,191.00	5,000.00	0.00	34,864.65	539,055.65
Culture and Recreation	986,232.11	20,000.00	0.00	0.00	1,006,232.11
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	6,372,835.32	5,405,873.14	5,965,000.00	1,037,578.84	18,781,287.30
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	31,615,811.54	10,911,624.36	5,965,000.00	4,569,523.11	53,061,959.01

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

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	19,832,826.85	22,130,194.70	31,942,588.75	31,615,811.54	31,615,811.54
Capital Outlay	25,128,991.47	15,171,320.30	11,047,124.36	10,911,624.36	10,911,624.36
Debt Service	1,854,903.75	3,330,195.00	5,965,000.00	5,965,000.00	5,965,000.00
Transfers Out	4,874,648.01	4,618,334.39	4,569,523.11	4,569,523.11	4,569,523.11
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	51,691,370.08	45,250,044.39	53,524,236.22	53,061,959.01	53,061,959.01
Balance, Receipts and Transfers:					
Net Cash Balance	31,125,569.75	29,791,320.46	21,304,330.37	21,304,330.37	21,304,330.37
Intergovernmental Federal	653,327.61	753,381.57	601,000.00	601,000.00	601,000.00
Intergovernmental State	5,049,147.66	5,567,105.36	3,673,060.90	3,673,060.90	3,673,060.90
Intergovernmental Local	24,567,124.79	8,475,115.52	5,920,130.21	5,920,130.21	5,920,130.21
Personal and Real Property Taxes	14,925,577.09	16,027,383.17	18,706,191.63	18,243,914.42	18,243,914.42
Transfers In	5,161,943.64	5,176,882.09	4,569,523.11	4,569,523.11	4,569,523.11
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	81,482,690.54	65,791,188.17	54,774,236.22	54,311,959.01	54,311,959.01
Balance Forward/Cash Reserve	29,791,320.46	20,541,143.78	1,250,000.00	1,250,000.00	1,250,000.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	157,484.04	165,368.00	165,358.34	173,626.25	173,626.25	173,626.25
1-0800	INSURANCE - DENTAL	0.00	1,850.00	1,518.28	2,840.00	2,840.00	2,840.00
1-0802	HEALTH ACCIDENT COUNTY SHARE	26,642.66	22,898.00	34,431.00	47,948.00	47,948.00	47,948.00
1-0805	DISABILITY	219.75	385.00	234.57	350.00	350.00	350.00
1-0806	ADMIN/INS	276.00	1,120.00	304.00	450.00	450.00	450.00
1-0807	DEDUCTABLE	3,732.00	4,200.00	3,786.00	3,800.00	3,800.00	3,800.00
1-0808	HRA	2,681.25	2,340.00	3,159.00	4,505.00	4,505.00	4,505.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	10,630.20	12,865.00	11,161.85	13,191.00	13,191.00	13,191.00
1-1000	SOCIAL SECURITY-CO SHARE	13,416.42	14,581.00	13,997.27	14,950.00	14,950.00	14,950.00
1-1200	CASH-IN-LIEU	21,925.08	25,240.00	20,189.76	21,788.00	21,788.00	21,788.00
	Personal Services Totals	***237,007.40***	***250,847.00***	***254,140.07***	***283,448.25***	***283,448.25***	***283,448.25***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	5,958.18	8,500.00	6,994.90	8,000.00	8,000.00	8,000.00
2-1700	TRAVEL EXPENSES	1,039.77	1,300.00	1,986.53	2,100.00	2,100.00	2,100.00
2-1702	LODGING	959.60	1,000.00	1,085.55	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, TRAINING, FEES	750.00	1,000.00	1,510.00	1,600.00	1,600.00	1,600.00
2-9900	MISCELLANEOUS	454.88	400.00	0.00	400.00	400.00	400.00
	Operating Expenses Totals	***9,162.43***	***12,200.00***	***11,576.98***	***13,600.00***	***13,600.00***	***13,600.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,386.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
5-1309	DATA PROCESSING SOFTWARE	0.00	100.00	0.00	100.00	100.00	100.00
	Capital Outlay Totals	***1,386.00***	***2,600.00***	***0.00***	***2,600.00***	***2,600.00***	***2,600.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-601 COUNTY BOARD TOTAL		**247,555.83**	**266,647.00**	**265,717.05**	**300,648.25**	**300,648.25**	**300,648.25**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,125.62	75,393.18	75,393.13	79,916.75	79,916.75	79,916.75
1-0201	DEPUTY'S SALARY - CHIEF	50,364.87	56,544.88	54,085.41	59,937.57	59,937.57	59,937.57
1-0305	REG CLERICAL	78,012.08	103,576.20	96,379.40	103,671.40	103,671.40	103,671.40
1-0405	PT TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OT/SRT/FOT/IT/ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE - DENTAL	0.00	3,598.20	3,680.94	4,430.04	4,430.04	4,430.04
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	56,148.34	75,143.76	76,237.86	111,160.32	111,160.32	111,160.32
1-0805	DISABILITY PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	ADMINISTRATION FEES	276.00	500.00	418.00	760.00	760.00	760.00
1-0807	INSURANCE DEDUCTIBLE COVERAGE	2,544.00	3,660.00	2,640.00	3,432.00	3,432.00	3,432.00
1-0808	INSURANCE REIMBURSEMENT	5,986.50	7,733.76	7,847.82	10,436.52	10,436.52	10,436.52
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	13,466.42	15,897.21	15,245.40	16,437.99	16,437.99	16,437.99
1-1000	SOCIAL SECURITY - COUNTY SHARE	14,337.40	18,016.84	15,960.62	18,629.72	18,629.72	18,629.72
1-1200	INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	11,717.95	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***303,979.18***	***360,064.03***	***347,888.58***	***408,812.31***	***408,812.31***	***408,812.31***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	300.00	300.00	300.00	300.00	300.00	300.00
2-1012	PRINTING & PUBLISHING	1,902.67	2,000.00	2,599.15	2,600.00	2,600.00	2,600.00
2-1100	DATA PROCESSING COSTS	4,419.00	5,000.00	4,557.99	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	408.02	500.00	377.74	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
2-1751	DUES, SUB, REG, TRAINING, FEES	250.00	500.00	310.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	1,692.41	2,500.00	1,436.68	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***8,972.10***	***10,900.00***	***9,581.56***	***11,500.00***	***11,500.00***	***11,500.00***
	Supplies and Materials						
3-0100	MAR LIC SUP& MAPS	1,394.00	1,000.00	493.14	600.00	600.00	600.00
3-0101	SUPPLIES - OFFICE	3,640.08	3,500.00	1,353.68	3,500.00	3,500.00	3,500.00
3-0150	MISCELLANEOUS SUPPLIES	12.96	500.00	10.49	500.00	500.00	500.00
	Supplies and Materials Totals	***5,047.04***	***5,000.00***	***1,857.31***	***4,600.00***	***4,600.00***	***4,600.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	420.00	420.00	420.00	420.00	420.00	420.00
4-0202	MICROFILM/COPIER	2,230.12	3,000.00	2,355.24	3,000.00	3,000.00	3,000.00
4-0502	POLLING PLACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Equipment Rental Totals	*2,650.12*	*3,420.00*	*2,775.24*	*3,420.00*	*3,420.00*	*3,420.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,909.30	5,000.00	8,921.99	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	*4,909.30*	*5,000.00*	*8,921.99*	*5,000.00*	*5,000.00*	*5,000.00*
0100-602 COUNTY CLERK TOTAL		**325,557.74**	**384,384.03**	**371,024.68**	**433,332.31**	**433,332.31**	**433,332.31**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	603	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	70,925.62	75,393.16	75,393.13	79,916.76	79,916.76	79,916.76
1-0201	DEPUTY'S SALARY - CHIEF	54,554.57	54,312.36	56,743.06	57,997.86	57,997.86	57,997.86
1-0305	REG CLERICAL	245,703.01	275,544.00	275,219.23	304,527.64	304,527.64	304,527.64
1-0500	OVERTIME	341.15	0.00	269.01	0.00	0.00	0.00
1-0800	INSURANCE - DENTAL	0.00	5,239.86	4,025.56	4,588.38	4,588.38	4,588.38
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	99,383.51	152,250.00	114,933.60	138,351.60	138,351.60	138,351.60
1-0805	DISABILITY INS	143.54	76.68	130.08	76.68	76.68	76.68
1-0806	WELLNESS PARTNERS FEE	828.00	1,600.00	1,368.00	1,520.00	1,520.00	1,520.00
1-0807	FLEX PLAN ACCT	5,113.00	7,194.00	6,474.00	7,454.00	7,454.00	7,454.00
1-0808	HRA	10,521.23	15,689.76	11,768.25	12,987.00	12,987.00	12,987.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	23,046.42	27,048.09	27,514.64	29,833.45	29,833.45	29,833.45
1-1000	SOCIAL SECURITY - COUNTY SHARE	24,880.58	30,883.98	30,144.89	33,811.27	33,811.27	33,811.27
1-1200	CASH-IN-LIEU	4,872.24	5,047.44	5,047.44	5,446.68	5,446.68	5,446.68
	Personal Services Totals	***540,312.87***	***650,279.33***	***609,030.89***	***676,511.32***	***676,511.32***	***676,511.32***
	Operating Expenses						
2-0100	Postal Service	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00
2-0210	CELL PHONES	300.00	300.00	300.00	300.00	300.00	300.00
2-1011	FORM PRINTING	7,720.80	7,000.00	2,177.23	7,600.00	7,600.00	7,600.00
2-1012	PRINTING & PUBLISHING	1,372.17	1,300.00	1,543.07	1,600.00	1,600.00	1,600.00
2-1100	DATA PROCESSING COSTS	18,668.12	18,800.00	17,351.65	18,000.00	18,000.00	18,000.00
2-1200	OFFICE EQ REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	378.32	0.00	630.56	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	34.31	100.00	100.00	100.00
2-1702	LODGING	489.80	600.00	405.00	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	0.00	600.00	0.00	600.00	600.00	600.00
2-1751	DUES, SUB, REG, TRAINING, FEES	665.00	600.00	855.00	900.00	900.00	900.00
2-2515	CONTRACTUAL SERVICES	0.00	5,600.00	0.00	4,500.00	4,500.00	4,500.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***29,594.21***	***35,400.00***	***23,296.82***	***41,800.00***	***41,800.00***	***41,800.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	3,589.04	3,000.00	2,336.21	3,000.00	3,000.00	3,000.00
3-0116	SUPPLIES - DATA PROCESSING	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
3-0150	STATIONARY AND ENVELOPES	0.00	3,000.00	3,301.73	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***3,589.04***	***6,000.00***	***5,637.94***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL COPY MACH & FAX	4,595.42	4,800.00	4,721.22	4,800.00	4,800.00	4,800.00
	Equipment Rental Totals	***4,595.42***	***4,800.00***	***4,721.22***	***4,800.00***	***4,800.00***	***4,800.00***
	Capital Outlay						

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	603	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)
5-0500	OFFICE EQUIPMENT	3,040.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
5-0505	FURNITURE	2,470.77	500.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT	0.00	500.00	1,645.55	500.00	500.00	500.00
	Capital Outlay Totals	***5,511.23***	***2,000.00***	***2,645.55***	***4,600.00***	***4,600.00***	***4,600.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-603 TREASURER TOTAL		**583,602.77**	**698,479.33**	**645,332.42**	**733,711.32**	**733,711.32**	**733,711.32**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,125.62	75,393.16	75,393.13	79,916.76	79,916.76	79,916.76
1-0201	DEPUTY'S SALARY - CHIEF	53,717.29	58,454.57	57,841.45	62,753.07	62,753.07	62,753.07
1-0305	REG CLERICAL	55,541.88	64,293.23	63,111.86	68,876.16	68,876.16	68,876.16
1-0800	INSURANCE - DENTAL	0.00	2,599.20	2,599.20	3,403.44	3,403.44	3,403.44
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	59,226.45	54,490.80	54,490.80	59,935.20	59,935.20	59,935.20
1-0805	DISABILITY INSURANCE	32.52	76.68	65.04	76.68	76.68	76.68
1-0806	WELLNESS PARTNER-INS ADMIN	622.00	640.00	608.00	608.00	608.00	608.00
1-0807	COUNTY CONTRIBUTION FLEX	2,883.00	3,114.00	3,024.00	3,180.00	3,180.00	3,180.00
1-0808	HRA	6,367.83	5,639.52	5,639.52	5,639.52	5,639.52	5,639.52
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	12,175.96	13,213.81	13,253.40	14,107.02	14,107.02	14,107.02
1-1000	SOCIAL SECURITY - COUNTY SHARE	12,737.02	14,975.65	14,409.39	15,987.95	15,987.95	15,987.95
1-1200	CASH IN-LIEU FOR INSURANCE	2,436.12	5,047.44	5,047.44	5,446.68	5,446.68	5,446.68
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***276,865.69***	***297,938.06***	***295,483.23***	***319,930.48***	***319,930.48***	***319,930.48***
	Operating Expenses						
2-0100	POSTAL SERVICES	212.00	226.00	226.00	232.00	232.00	232.00
2-1012	PRINTING & PUBLISHING	166.35	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-1210	OFFICE EQ REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	400.94	600.00	768.02	800.00	800.00	800.00
2-1701	MEALS	0.00	50.00	0.00	0.00	0.00	0.00
2-1702	TRAVEL EXP-LODGING	349.85	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, TRAINING, FEES	175.00	600.00	495.00	600.00	600.00	600.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	200.00	50.00	200.00	200.00	200.00
2-9900	MISCELLANEOUS	36.34	500.00	559.74	500.00	500.00	500.00
	Operating Expenses Totals	***1,340.48***	***3,826.00***	***2,098.76***	***3,982.00***	***3,982.00***	***3,982.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	1,298.93	1,500.00	421.42	1,500.00	1,500.00	1,500.00
3-0116	DATA PROCESSING-SUPPLIES	3,604.00	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00
	Supplies and Materials Totals	***4,902.93***	***3,300.00***	***1,421.42***	***3,300.00***	***3,300.00***	***3,300.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
4-0202	EQUIPMENT RENTAL-COPIER	2,189.00	1,893.88	1,740.64	1,882.92	1,882.92	1,882.92
	Equipment Rental Totals	***2,189.00***	***1,893.88***	***1,740.64***	***1,882.92***	***1,882.92***	***1,882.92***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	284.62	1,000.00	1,000.00	1,000.00

	Code	Description
Fund	0100	COUNTY GENERAL
Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0502	DATA PROCESSING SOFTWARE(DONT USE)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	1,424.43	2,000.00	89.88	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*1,424.43*	*3,000.00*	*374.50*	*3,000.00*	*3,000.00*	*3,000.00*
0100-604 REGISTER OF DEEDS TOTAL		**286,722.53**	**309,957.94**	**301,118.55**	**332,095.40**	**332,095.40**	**332,095.40**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,125.62	75,395.00	62,461.61	79,917.00	79,917.00	79,917.00
1-0201	DEPUTY'S SALARY - CHIEF	55,381.85	61,175.00	60,025.34	63,934.00	63,934.00	63,934.00
1-0305	REG CLERICAL	74,676.19	79,121.00	78,040.56	72,395.00	72,395.00	72,395.00
1-0312	REG TIME SALARY - APPRAISER	113,388.45	180,766.00	158,354.41	172,399.00	172,399.00	172,399.00
1-0405	PR-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE - DENTAL	0.00	3,427.00	3,308.88	2,849.00	2,849.00	2,849.00
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	62,239.97	90,174.00	79,382.34	83,457.00	83,457.00	83,457.00
1-0805	DISABILITY INS	130.08	154.00	111.55	230.00	230.00	230.00
1-0806	WELLNESS PARTNER FEE	828.00	1,280.00	1,178.00	760.00	760.00	760.00
1-0807	EMPLOYEE FLEX PLAN	4,920.00	5,832.00	4,818.00	5,544.00	5,544.00	5,544.00
1-0808	HRA	6,636.86	8,190.00	8,131.50	7,839.00	7,839.00	7,839.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	21,233.61	26,761.00	24,224.57	26,001.00	26,001.00	26,001.00
1-1000	SOCIAL SECURITY COUNTY SHARE	23,728.23	30,329.00	27,306.93	29,468.00	29,468.00	29,468.00
1-1200	CASH IN-LIEU FOR INSURANCE	9,744.48	10,095.00	8,833.02	16,340.00	16,340.00	16,340.00
	Personal Services Totals	***444,033.34***	***572,699.00***	***516,176.71***	***561,133.00***	***561,133.00***	***561,133.00***
	Operating Expenses						
2-0210	CELL PHONES	300.00	300.00	175.00	0.00	0.00	0.00
2-1011	FORM PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	412.91	450.00	527.16	500.00	500.00	500.00
2-1100	DATA PROCESSING COSTS	35,870.00	29,800.00	30,196.00	33,000.00	33,000.00	33,000.00
2-1610	CAR REPAIRS	734.13	750.00	0.00	750.00	750.00	750.00
2-1700	TRAVEL EXPENSES	3,395.28	4,500.00	4,362.23	4,500.00	4,500.00	4,500.00
2-1751	DUES , REG, TRAINING, FEES	1,775.00	3,500.00	2,120.00	5,000.00	5,000.00	5,000.00
2-2510	APPRAISER FEES	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
2-9900	MISCELLANEOUS	14.20	500.00	22.20	750.00	750.00	750.00
	Operating Expenses Totals	***42,501.52***	***39,800.00***	***37,402.59***	***70,500.00***	***70,500.00***	***70,500.00***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE	2,092.00	1,400.00	1,951.66	2,100.00	2,100.00	2,100.00
3-0116	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0150	STATIONERY/ENVELOPES-MISC	1,300.98	1,300.00	885.80	1,300.00	1,300.00	1,300.00
	Supplies and Materials Totals	***3,392.98***	***2,700.00***	***2,837.46***	***3,400.00***	***3,400.00***	***3,400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,420.36	20,200.00	4,153.12	20,000.00	20,000.00	20,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	5,624.00	4,909.50	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1250	MISC - AERIAL	10,951.78	0.00	10,951.78	0.00	0.00	0.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay Totals	*13,372.14*	*25,824.00*	*20,014.40*	*20,000.00*	*20,000.00*	*20,000.00*
0100-605 COUNTY ASSESSOR TOTAL		**503,299.98**	**641,023.00**	**576,431.16**	**655,033.00**	**655,033.00**	**655,033.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	5,000.07	5,000.00	9,999.95	10,000.00	10,000.00	10,000.00
1-0201	DEPUTY SALARY	3,152.89	3,750.00	7,167.39	7,500.00	7,500.00	7,500.00
1-0305	REG CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0309	ELECTION (WORKERS)	16,935.08	22,400.00	22,475.58	25,000.00	25,000.00	25,000.00
1-0500	OVERTIME	2,167.36	3,000.00	1,527.17	3,000.00	3,000.00	3,000.00
1-0900	RETIREMENT - COUNTY	0.00	800.00	0.00	1,181.25	1,181.25	1,181.25
1-0901	RETIREMENT-OTHER	696.63	0.00	1,261.88	0.00	0.00	0.00
1-1000	SOCIAL SECURITY - COUNTY SHARE	789.51	900.00	1,430.12	1,338.75	1,338.75	1,338.75
1-1300	OTHER PERSONAL SERVICE	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
	Personal Services Totals	***28,741.54***	***45,850.00***	***43,862.09***	***53,020.00***	***53,020.00***	***53,020.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1011	FORMS PRINTING	10,025.95	15,000.00	15,435.73	30,000.00	30,000.00	30,000.00
2-1012	PRINTING/PUBLISHING	1,570.27	2,000.00	327.02	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSES	0.00	0.00	50.85	150.00	150.00	150.00
2-1701	MEALS	128.29	200.00	239.69	250.00	250.00	250.00
2-1702	LODGING	0.00	500.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-1751	DUES,SUB, REG, TRAINING,FEES	50.00	500.00	100.00	100.00	100.00	100.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	100.00	0.00	250.00	250.00	250.00
2-2562	MACHINE HIRE-BY OTHERS	8,308.25	9,000.00	5,475.00	6,000.00	6,000.00	6,000.00
2-2563	HAULING EQUIPMENT-BY OTHERS	3,575.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
2-9900	MISCELLANEOUS	209.75	500.00	409.81	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***23,867.51***	***31,600.00***	***22,038.10***	***43,550.00***	***43,550.00***	***43,550.00***
	Supplies and Materials						
3-0111	FOOD AND BEVERAGE	201.77	0.00	0.00	250.00	250.00	250.00
3-0113	SUPPLIES - VOTING	5,933.49	10,000.00	4,760.73	5,000.00	5,000.00	5,000.00
3-0116	DATA PROCESSING	4,464.24	6,000.00	9,696.31	10,000.00	10,000.00	10,000.00
3-0150	MISCELLANEOUS SUPPLIES	19.99	2,000.00	478.91	1,000.00	1,000.00	1,000.00
3-0301	SIGNS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***10,619.49***	***18,000.00***	***14,935.95***	***17,250.00***	***17,250.00***	***17,250.00***
	Equipment Rental						
4-0502	VOTING POLLS RENT	210.00	210.00	240.00	240.00	240.00	240.00
	Equipment Rental Totals	***210.00***	***210.00***	***240.00***	***240.00***	***240.00***	***240.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-0501	COPY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0900	VOTING EQUIPMENT	31,110.00	15,000.00	36,986.97	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	*31,110.00*	*25,000.00*	*36,986.97*	*20,000.00*	*20,000.00*	*20,000.00*
0100-607 ELECTION COMMISSIONER TOTAL		**94,548.54**	**120,660.00**	**118,063.11**	**134,060.00**	**134,060.00**	**134,060.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	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						
1-0100	PLANNING AND ZONING	48,189.44	50,600.00	50,200.00	52,752.00	52,752.00	52,752.00
1-0800	INSURANCE - DENTAL	0.00	406.00	327.48	406.00	406.00	406.00
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0805	DISABILITY	65.04	110.00	65.04	110.00	110.00	110.00
1-0806	ADMIN FEE/WELL PART	138.00	160.00	152.00	160.00	160.00	160.00
1-0807	DEDUCTABLE COVERAGE FLEX	822.00	840.00	840.00	840.00	840.00	840.00
1-0901	COUNTY RETIREMENT CONTRIBUTIONS	3,252.76	3,892.00	3,388.51	4,131.50	4,131.50	4,131.50
1-1000	SOCIAL SECURITY - COUNTY SHARE	4,059.25	4,411.00	4,226.41	4,682.50	4,682.50	4,682.50
1-1200	CASH-IN-LIEU	4,872.24	5,048.00	5,047.44	5,447.00	5,447.00	5,447.00
	Personal Services Totals	***61,398.73***	***65,467.00***	***64,246.88***	***68,529.00***	***68,529.00***	***68,529.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	50.00	0.00	50.00	50.00	50.00
2-0200	TELEPHONE SERVICES	0.00	50.00	0.00	50.00	50.00	50.00
2-1012	PRINTING & PUBLISHING	488.58	900.00	683.87	900.00	900.00	900.00
2-1200	OFFICE EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQ REPAIR	0.00	100.00	0.00	100.00	100.00	100.00
2-1610	CAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	552.15	1,000.00	460.72	900.00	900.00	900.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	359.85	400.00	239.90	400.00	400.00	400.00
2-1704	MILEAGE ALLOWANCE	1,824.65	2,000.00	1,563.92	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, TRAINING,FEES	1,635.00	2,000.00	1,285.00	2,000.00	2,000.00	2,000.00
2-2501	CONSULTANT FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2502	PROFESSIONAL FEES JEO	500.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***5,360.23***	***11,000.00***	***4,233.41***	***10,900.00***	***10,900.00***	***10,900.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	119.94	1,500.00	418.98	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***119.94***	***1,500.00***	***418.98***	***1,200.00***	***1,200.00***	***1,200.00***
	Equipment Rental						
4-0200	EQUIP. RENTAL OFFICE	0.00	300.00	0.00	300.00	300.00	300.00
	Equipment Rental Totals	***0.00***	***300.00***	***0.00***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	800.00	0.00	800.00	800.00	800.00
	Capital Outlay Totals	***0.00***	***800.00***	***0.00***	***800.00***	***800.00***	***800.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

	Code	Description
Fund	0100	COUNTY GENERAL
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)
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-608 PLANNING/ZONING TOTAL		**66,878.90**	**79,067.00**	**68,899.27**	**81,729.00**	**81,729.00**	**81,729.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	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						
1-0100	ADMINSTRATIVE SALARY	76,764.00	80,602.20	80,604.00	83,830.00	83,830.00	83,830.00
1-0300	REGULAR TIME SALARY	92,641.15	100,800.00	107,347.15	109,500.00	109,500.00	109,500.00
1-0401	PART TIME SALARY - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE - DENTAL	0.00	1,502.40	1,420.15	1,224.00	1,224.00	1,224.00
1-0802	HEALTH AND ACCIDENT/COUNTY	31,695.48	32,988.00	32,130.40	25,000.00	25,000.00	25,000.00
1-0805	DISABILITY INSURANCE	65.04	76.68	59.62	76.68	76.68	76.68
1-0806	INS ADMINISTRATION FEES	276.00	320.00	304.00	456.00	456.00	456.00
1-0807	INS DEDUCTABLE COVERAGE	2,040.00	2,232.00	2,094.00	2,040.00	2,040.00	2,040.00
1-0808	HRA ACCOUNT	3,404.76	3,404.76	3,316.03	2,400.00	2,400.00	2,400.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	11,434.89	12,245.00	12,686.74	13,050.00	13,050.00	13,050.00
1-1000	SOCIAL SECURITY - COUNTY SHARE	12,265.34	13,888.00	13,823.14	14,790.00	14,790.00	14,790.00
1-1200	CASH IN LIEU OF INSURANCE	4,872.24	5,047.44	5,468.06	5,902.00	5,902.00	5,902.00
	Personal Services Totals	***235,458.90***	***253,106.48***	***259,253.29***	***258,268.68***	***258,268.68***	***258,268.68***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONES	600.00	600.00	625.00	625.00	625.00	625.00
2-1012	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COST	6,724.12	12,000.00	14,773.41	15,000.00	15,000.00	15,000.00
2-1101	COMPUTER EXPENSE-SOFTWARE	8,220.00	11,000.00	9,647.95	12,000.00	12,000.00	12,000.00
2-1210	OFFICE EQ REPAIR	0.00	1,500.00	380.14	1,500.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSES	248.54	500.00	421.87	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	300.00	0.00	0.00	0.00	0.00
2-1751	DUE, SUB, REG, TRAINING, FEES	69.99	250.00	551.32	500.00	500.00	500.00
	Operating Expenses Totals	***15,862.65***	***26,150.00***	***26,399.69***	***30,125.00***	***30,125.00***	***30,125.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	500.00	119.79	500.00	500.00	500.00
3-0116	SUPPLIES - DATA PROCESSING	3,189.30	4,000.00	2,403.78	4,000.00	4,000.00	4,000.00
3-0128	WRONG ACCT-REMOVE AFTER 2021/2022	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***3,189.30***	***4,500.00***	***2,523.57***	***4,500.00***	***4,500.00***	***4,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,369.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESS EQUIPMENT	33,583.34	23,000.00	19,723.95	24,000.00	24,000.00	24,000.00
5-0505	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
5-0510	CAPITOL OUTLAY GIS SOFTWARE	21,123.21	13,000.00	4,938.64	13,000.00	13,000.00	13,000.00
5-0511	CAPITOL OUTLAY SOFTWARE	1,686.00	11,000.00	11,897.00	11,000.00	11,000.00	11,000.00
	Capital Outlay Totals	***58,761.55***	***47,500.00***	***36,559.59***	***48,500.00***	***48,500.00***	***48,500.00***
	Transfers Out						

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	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)
7-0200	INTER-FUND 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***
0100-610 DATA PROCESSING TOTAL		**313,272.40**	**331,256.48**	**324,736.14**	**341,393.68**	**341,393.68**	**341,393.68**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	612	PERSONNEL
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						
2-2501	CONSULTING	0.00	100,000.00	8,435.83	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***8,435.83***	***100,000.00***	***100,000.00***	***100,000.00***
0100-612 PERSONNEL TOTAL		**0.00**	**100,000.00**	**8,435.83**	**100,000.00**	**100,000.00**	**100,000.00**

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

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,125.62	75,393.18	75,393.13	79,916.76	79,916.76	79,916.76
1-0201	DEPUTY'S SALARY - CHIEF	53,619.70	56,544.90	57,702.17	60,760.02	60,760.02	60,760.02
1-0202	OTHER DEPUTIES' SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REG CLERICAL	98,401.06	102,557.00	102,731.66	106,615.60	106,615.60	106,615.60
1-0500	OVERTIME	0.00	3,000.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE - DENTAL	0.00	4,500.24	4,500.24	4,500.24	4,500.24	4,500.24
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	78,428.40	81,595.20	81,595.20	89,936.40	89,936.40	89,936.40
1-0805	DISABILITY INSURANCE	65.04	76.68	65.04	76.68	76.68	76.68
1-0806	WELLNESS PARTNERS	690.00	800.00	760.00	760.00	760.00	760.00
1-0807	COUNTY CONTRIBUTION	3,858.00	4,110.00	3,984.00	4,146.00	4,146.00	4,146.00
1-0808	HRA	8,447.52	8,447.52	8,447.52	8,447.52	8,447.52	8,447.52
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	15,062.37	15,828.42	15,918.31	16,692.23	16,692.23	16,692.23
1-1000	SOCIAL SECURITY - COUNTY SHARE	15,669.29	17,938.82	16,776.27	18,917.87	18,917.87	18,917.87
1-1200	CASH IN LIEU OF INSURANCE	4,872.24	5,047.44	5,047.44	5,446.68	5,446.68	5,446.68
	Personal Services Totals	***350,239.24***	***375,839.40***	***372,920.98***	***396,216.00***	***396,216.00***	***396,216.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQ REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	205.82	500.00	891.60	2,500.00	2,500.00	2,500.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	1,100.00	1,100.00	1,100.00
2-1751	DUES, SUB, REG, TRAINING, FEES	785.00	500.00	335.00	500.00	500.00	500.00
2-2201	DISTRICT COURT COSTS	17,548.53	25,000.00	13,425.64	20,000.00	20,000.00	20,000.00
2-2300	JUROR FEES	8,196.78	50,000.00	4,031.22	50,000.00	50,000.00	50,000.00
2-2500	CONSULTING FEES	3,798.00	6,000.00	3,084.00	6,000.00	6,000.00	6,000.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTUAL SERVJDESC.	0.00	0.00	0.00	0.00	0.00	0.00
2-3040	MENTAL HEALTH COST	11,740.50	35,000.00	16,209.10	35,000.00	35,000.00	35,000.00
2-9900	MISC.	484.33	1,000.00	439.95	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***42,758.96***	***119,000.00***	***38,416.51***	***116,600.00***	***116,600.00***	***116,600.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	7,702.88	10,000.00	6,794.98	500.00	500.00	500.00
3-0116	SUPPLIES - DATA PROCESSING	1,000.00	500.00	1,000.00	0.00	0.00	0.00
	Supplies and Materials Totals	***8,702.88***	***10,500.00***	***7,794.98***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	13,637.24	13,643.04	10,955.41	13,643.04	13,643.04	13,643.04
	Equipment Rental Totals	***13,637.24***	***13,643.04***	***10,955.41***	***13,643.04***	***13,643.04***	***13,643.04***

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

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	15,384.93	1,000.00	15,073.10	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	2,604.00	0.00	0.00	0.00
	Capital Outlay Totals	***15,384.93***	***1,000.00***	***17,677.10***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-621 CLERK OF DISTRICT COURT TOTAL		**430,723.25**	**519,982.44**	**447,764.98**	**527,959.04**	**527,959.04**	**527,959.04**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	622	COUNTY 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)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQ REPAIR	0.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, TRAINING, FEES	2,908.50	4,000.00	5,396.28	5,500.00	5,500.00	5,500.00
2-2202	COUNTY COURT COSTS	32,697.28	35,000.00	19,779.75	32,000.00	32,000.00	32,000.00
2-2203	JUVENILE COURT COSTS	43,776.04	55,000.00	3,818.43	95,000.00	95,000.00	95,000.00
2-2300	JUROR FEES	4,183.51	12,000.00	5,460.16	12,000.00	12,000.00	12,000.00
2-2310	WITNESS FEES	467.47	1,500.00	1,291.90	1,500.00	1,500.00	1,500.00
2-2401	COURT APPOINTED COUNSEL	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00
2-9900	MISCELLANEOUS	884.26	1,500.00	1,217.15	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***84,917.06***	***111,500.00***	***36,963.67***	***599,000.00***	***599,000.00***	***599,000.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	12,969.69	20,000.00	11,362.57	20,000.00	20,000.00	20,000.00
	Supplies and Materials Totals	***12,969.69***	***20,000.00***	***11,362.57***	***20,000.00***	***20,000.00***	***20,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	13,797.09	16,500.00	15,627.90	16,500.00	16,500.00	16,500.00
	Equipment Rental Totals	***13,797.09***	***16,500.00***	***15,627.90***	***16,500.00***	***16,500.00***	***16,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	7,555.00	7,500.00	3,239.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***7,555.00***	***7,500.00***	***3,239.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-622 COUNTY COURT TOTAL		**119,238.84**	**155,500.00**	**67,193.14**	**645,500.00**	**645,500.00**	**645,500.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	REG CLERICAL/BAILIFF	29,868.00	39,257.95	38,897.63	43,680.00	43,680.00	43,680.00
1-0405	SECRETARY/BAILIFF(WRONG CODE)	5,968.56	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
1-0800	DENTAL	0.00	405.60	405.60	405.60	405.60	405.60
1-0802	HEALTH ACCIDENT CO. SHARE	11,010.48	11,448.72	11,448.72	12,446.64	12,446.64	12,446.64
1-0805	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	WELLNESS	0.00	160.00	0.00	0.00	0.00	0.00
1-0807	FLEX PLAN	362.00	504.00	504.00	696.00	696.00	696.00
1-0808	HRA	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	2,418.98	2,649.91	2,625.59	2,948.40	2,948.40	2,948.40
1-1000	SOCIAL SECURITY - COUNTY SHARE	2,706.89	3,003.23	2,966.86	3,341.52	3,341.52	3,341.52
	Personal Services Totals	***53,504.91***	***58,599.41***	***58,018.40***	***64,688.16***	***64,688.16***	***64,688.16***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	0.00	200.00	0.00	200.00	200.00	200.00
2-1200	OFFICE EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,055.10	2,000.00	1,396.15	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, TRAINING, FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	287.85	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***1,342.95***	***2,700.00***	***1,396.15***	***2,700.00***	***2,700.00***	***2,700.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	1,062.21	1,500.00	875.80	1,500.00	1,500.00	1,500.00
3-0150	STATIONERY/ENVELOPES-MISC SUP	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,062.21***	***1,500.00***	***875.80***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	721.37	1,500.00	89.95	2,500.00	2,500.00	2,500.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***721.37***	***3,500.00***	***89.95***	***3,500.00***	***3,500.00***	***3,500.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-624 DISTRICT JUDGE TOTAL		**56,631.44**	**66,299.41**	**60,380.30**	**72,388.16**	**72,388.16**	**72,388.16**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Functiou	625	PUBLIC DEFENDER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	64,338.71	90,000.00	55,000.02	116,600.00	116,600.00	116,600.00
1-0201	DEPUTY'S SALARY - CHIEF	57,744.43	85,000.00	35,192.40	101,920.00	101,920.00	101,920.00
1-0202	DEPUTY'S SALARY-FULL TIME	56,804.28	160,000.00	36,081.31	262,080.00	262,080.00	262,080.00
1-0300	REGULAR TIME SALARY - EMPLOYEES	0.00	0.00	25,344.00	60,569.60	60,569.60	60,569.60
1-0305	REG CLERICAL	119,614.86	125,000.00	78,081.23	134,792.00	134,792.00	134,792.00
1-0405	PT TIME CLERICAL	0.00	0.00	1,409.64	16,400.00	0.00	0.00
1-0800	DENTAL	0.00	843.00	2,241.62	9,871.20	9,871.20	9,871.20
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	31,956.72	81,000.00	44,813.26	213,698.52	213,698.52	213,698.52
1-0805	DISABILITY	164.50	250.00	79.03	690.12	690.12	690.12
1-0806	INS ADMINISTRATION FEES	138.00	160.00	152.00	1,368.00	1,368.00	1,368.00
1-0807	INS DEDUCTIBLE COVERAGE	1,342.00	4,000.00	1,092.00	4,536.00	4,536.00	4,536.00
1-0808	HRA	3,412.50	8,000.00	4,616.65	20,112.84	20,112.84	20,112.84
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	17,215.93	25,000.00	15,035.96	45,627.41	45,627.41	45,627.41
1-1000	SOCIAL SECURITY - COUNTY SHARE	20,671.10	25,000.00	17,502.84	51,711.06	51,711.06	51,711.06
1-1200	CASH IN LIEU OF INSURANCE	9,744.48	15,000.00	6,715.32	0.00	0.00	0.00
	Personal Services Totals	***383,147.51***	***619,253.00***	***323,357.28***	***1,039,976.75***	***1,023,576.75***	***1,023,576.75***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONES	500.00	2,700.00	500.00	300.00	300.00	300.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0900	BUILDINGS RENTAL (4-0500)	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	625.06	3,500.00	251.27	3,500.00	3,500.00	3,500.00
2-1704	MILEAGE ALLOWANCE	137.55	500.00	0.00	1,500.00	500.00	500.00
2-1751	DUES, SUB, REG, TRAINING, FEES	4,951.52	5,000.00	1,068.00	5,500.00	5,000.00	5,000.00
2-2200	COURT COSTS	0.00	500.00	0.00	0.00	0.00	0.00
2-2314	CRIMINAL INVESTIGATION	55.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2401	ATTORNEY FEES - COURT APPOINTED COU	883,624.00	700,000.00	1,382,773.79	0.00	0.00	0.00
2-2409	DEPOSITIONS	8,075.20	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-2418	LAW ENFORCEMENT COSTS	19.00	200.00	0.00	200.00	0.00	0.00
2-2420	TRANSCRIPTS	492.50	5,000.00	3,897.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	2,369.44	5,000.00	782.38	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***900,849.27***	***733,400.00***	***1,389,272.44***	***32,000.00***	***30,300.00***	***30,300.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	10,601.07	8,825.00	3,776.37	10,500.00	5,000.00	5,000.00
	Supplies and Materials Totals	***10,601.07***	***8,825.00***	***3,776.37***	***10,500.00***	***5,000.00***	***5,000.00***
	Equipment Rental						

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
4-0500	BUILDING 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						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	3,754.24	9,500.00	60,206.26	20,000.00	9,500.00	9,500.00
	Capital Outlay Totals	***3,754.24***	***9,500.00***	***60,206.26***	***20,000.00***	***9,500.00***	***9,500.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-625 PUBLIC DEFENDER TOTAL		**1,298,352.09**	**1,370,978.00**	**1,776,612.35**	**1,102,476.75**	**1,068,376.75**	**1,068,376.75**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	APPOINTED SALARY	46,016.14	49,500.00	51,050.57	60,000.00	60,000.00	60,000.00
1-0303	REG TIME SALARY MAINTENANCE	41,185.89	44,000.00	44,339.00	88,000.00	88,000.00	88,000.00
1-0403	PART TIME SALARY	0.00	20,000.00	0.00	0.00	0.00	0.00
1-0406	PART TIME CUSTODIAL	57,527.14	60,000.00	28,795.93	1,200.00	1,200.00	1,200.00
1-0500	OVERTIME & HOLIDAY PAY	1,299.18	3,000.00	3,034.26	4,000.00	4,000.00	4,000.00
1-0800	INSURANCE-DENTAL	0.00	1,950.00	1,512.60	2,250.00	2,250.00	2,250.00
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	46,137.00	43,000.00	30,767.70	57,500.00	57,500.00	57,500.00
1-0805	DISABILITY INSURANCE	97.56	200.00	97.56	200.00	200.00	200.00
1-0806	INS ADMINISTRATION FEES	276.00	400.00	304.00	500.00	500.00	500.00
1-0807	INS DEDUCTIBLE COVERAGE	2,292.00	2,400.00	1,860.00	2,400.00	2,400.00	2,400.00
1-0808	HRA	4,563.00	4,200.00	2,983.50	2,500.00	2,500.00	2,500.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	9,850.49	12,200.00	8,587.35	11,000.00	11,000.00	11,000.00
1-1000	SOCIAL SECURITY - COUNTY SHARE	10,902.48	13,800.00	9,768.95	12,500.00	12,500.00	12,500.00
1-1200	CASH-IN-LIEU	2,436.12	5,200.00	5,047.44	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***222,583.00***	***259,850.00***	***188,148.86***	***244,050.00***	***244,050.00***	***244,050.00***
	Operating Expenses						
2-0210	CELL PHONE BILLS	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00
2-0500	UTILITIES	182,956.06	200,000.00	175,311.99	200,000.00	200,000.00	200,000.00
2-0505	GARBAGE	7,011.22	13,000.00	8,673.13	13,000.00	13,000.00	13,000.00
2-0600	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
2-0614	BLDG/CONTENTS INSURANCE	39,582.40	65,933.12	65,933.12	127,381.76	127,381.76	127,381.76
2-1012	PRINTING/PUBLISHING	0.00	150.00	0.00	0.00	0.00	0.00
2-1015	ADVERTISING COST	0.00	150.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1304	BLDG REPAIR-ANNEX/WALLACE	1,506.51	4,000.00	16,913.22	4,000.00	4,000.00	4,000.00
2-1308	BLDG REPAIR-COURTHOUSE	3,176.97	4,000.00	3,368.25	5,000.00	5,000.00	5,000.00
2-1309	BLDG REPAIR-ACOB	1,052.03	4,000.00	2,651.99	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	1,008.44	1,000.00	108.00	500.00	500.00	500.00
2-1610	VEHICLE REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1620	JANITORIAL EQUIPMENT (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	LAWN EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1640	ELEVATORS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1680	GEN & MECHANICAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1690	ELECTRICAL SERV REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	64.87	150.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	250.00	0.00	100.00	100.00	100.00
2-1704	TRAVEL EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00

ADAMS COUNTY COUNTY COUNTY GENERAL					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1751	DUES,SUBSC, REGIST,TRAINING	0.00	200.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENT ELEVATOR	2,039.62	3,250.00	2,213.58	3,500.00	3,500.00	3,500.00
2-2545	MISCELLANEOUS LABOR	12,630.84	12,000.00	4,033.87	6,000.00	6,000.00	6,000.00
2-2546	JANITORIAL AGREEMENT	300.00	0.00	41,250.00	135,000.00	135,000.00	135,000.00
2-4000	LANDFILL (SOLID WASTE)	52.50	500.00	155.22	300.00	300.00	300.00
2-9900	MISCELLANEOUS	692.40	2,000.00	17,947.10	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***252,673.86***	***312,383.12***	***339,159.47***	***501,081.76***	***501,081.76***	***501,081.76***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	254.30	200.00	725.19	250.00	250.00	250.00
3-0102	CHEMICAL SUPPLIES	2,019.80	4,000.00	4,555.12	5,000.00	5,000.00	5,000.00
3-0103	JANITORIAL SUPPLIES	15,136.42	20,000.00	16,298.34	12,000.00	12,000.00	12,000.00
3-0104	BUILDING AND GROUNDS SUPPLY	734.03	1,000.00	1,895.72	1,000.00	1,000.00	1,000.00
3-0106	SHOP SUPPLY	778.66	1,000.00	2,358.95	750.00	750.00	750.00
3-0109	SHOP TOOLS	3,474.37	2,500.00	4,814.18	750.00	750.00	750.00
3-0150	MISC. SUPPLY	0.00	300.00	83.41	200.00	200.00	200.00
3-0214	SEED, TREES, & PLANTS	6.00	300.00	875.00	500.00	500.00	500.00
3-0301	SIGNS & POST	69.00	2,000.00	555.79	500.00	500.00	500.00
3-0306	PAVEMENT MARKING	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***22,472.58***	***32,300.00***	***32,161.70***	***22,450.00***	***22,450.00***	***22,450.00***
	Equipment Rental						
4-0306	OTHER EQUIPMENT	5,548.00	5,500.00	5,811.00	2,000.00	9,000.00	9,000.00
	Equipment Rental Totals	***5,548.00***	***5,500.00***	***5,811.00***	***2,000.00***	***9,000.00***	***9,000.00***
	Capital Outlay						
5-0220	COURTHOUSE BUILDING	9,140.43	10,000.00	9,074.98	9,000.00	9,000.00	9,000.00
5-0263	CAP OUTLAY HEATING/AC	9,183.55	13,500.00	17,044.70	13,000.00	13,000.00	13,000.00
5-0264	ACOB CAPITOL OUTLAY	25,647.89	0.00	4,052.05	5,000.00	5,000.00	5,000.00
5-0302	PICKUPS	3,252.68	4,800.00	3,988.36	4,800.00	4,800.00	4,800.00
5-0308	SNOW MOVING EQUIPMENT	11,284.65	3,500.00	3,297.19	2,500.00	2,500.00	2,500.00
5-0309	MOWERS	5,401.25	3,000.00	523.99	5,000.00	5,000.00	5,000.00
5-0312	LAWN EQUIPMENT	234.62	6,000.00	7,971.38	4,500.00	4,500.00	4,500.00
5-0313	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE FURNITURE	564.75	100.00	2,024.00	100.00	100.00	100.00
5-0505	FURNITURE	0.00	500.00	279.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT	0.00	500.00	2,488.89	500.00	500.00	500.00
5-1106	ACOB CAPITOL OUTLAY (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***64,709.82***	***41,900.00***	***50,744.54***	***44,900.00***	***44,900.00***	***44,900.00***
	Unknown Type						
0-1700	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Unknown Type Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-641 BUILDING & GROUNDS TOTAL		**567,987.26**	**651,933.12**	**616,025.57**	**814,481.76**	**821,481.76**	**821,481.76**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	645	EXTENSION 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						
1-0101	OTHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	DEPUTY'S SALARY - CHIEF	32,575.42	34,204.18	33,945.80	35,572.35	35,572.35	35,572.35
1-0300	REGULAR TIME SALARY - EMPLOYEES	35,261.11	37,024.16	36,765.75	38,505.12	38,505.12	38,505.12
1-0305	REGULAR TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0320	HORTICULTURAL AIDE	15,563.79	20,592.25	13,810.13	21,498.88	21,498.88	21,498.88
1-0405	PT TIME CLERICAL	8,078.48	9,648.29	8,404.54	10,034.22	10,034.22	10,034.22
1-0410	SUMMER HELP/INTERN	7,307.50	6,375.00	4,792.50	8,423.75	8,423.75	8,423.75
1-0426	EXTENSION	33,885.92	35,604.58	34,854.14	37,028.76	37,028.76	37,028.76
1-0500	OVERTIME PAY	0.00	0.00	723.69	0.00	0.00	0.00
1-0800	INSURANCE - DENTAL	0.00	2,013.48	1,871.88	2,013.48	2,013.48	2,013.48
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	48,068.88	50,001.84	50,001.84	54,894.48	54,894.48	54,894.48
1-0805	DISABILITY INS	46.80	76.68	18.45	76.68	76.68	76.68
1-0806	WELLNESS	138.00	160.00	152.00	152.00	152.00	152.00
1-0807	EMPLOYEE FLEX PLAN	2,460.00	3,096.00	2,226.00	1,848.00	1,848.00	1,848.00
1-0808	HRA	5,148.00	5,148.00	5,148.00	5,148.00	5,148.00	5,148.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	8,462.07	9,252.46	8,674.03	9,628.15	9,628.15	9,628.15
1-1000	SOCIAL SECURITY - COUNTY SHARE	9,171.63	10,973.81	9,476.23	11,556.33	11,556.33	11,556.33
	Personal Services Totals	***206,167.60***	***224,170.73***	***210,864.98***	***236,380.20***	***236,380.20***	***236,380.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	341.89	375.00	82.50	375.00	375.00	375.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQ REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1700	TRAVEL EXPENCE	4,112.29	6,000.00	3,916.26	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	2,664.84	4,000.00	3,540.00	4,000.00	4,000.00	4,000.00
2-1708	TRAVEL EXPENSES - BOARD MEMBERS	544.33	700.00	433.18	700.00	700.00	700.00
2-1751	DUES SUB,REG, TRAINING, FEES	3,445.53	1,700.00	2,191.23	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	233.98	200.00	10,016.97	250.00	250.00	250.00
	Operating Expenses Totals	***11,342.86***	***13,125.00***	***20,180.14***	***12,475.00***	***12,475.00***	***12,475.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	2,532.79	3,300.00	4,857.74	3,300.00	3,300.00	3,300.00
	Supplies and Materials Totals	***2,532.79***	***3,300.00***	***4,857.74***	***3,300.00***	***3,300.00***	***3,300.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	2,402.18	2,500.00	3,031.51	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	***2,402.18***	***2,500.00***	***3,031.51***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	10,367.91	8,500.00	11,847.08	8,000.00	8,000.00	8,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	645	EXTENSION 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)
5-1000	FOOD/BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***10,367.91***	***8,500.00***	***11,847.08***	***8,000.00***	***8,000.00***	***8,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-645 EXTENSION OFFICE TOTAL		**232,813.34**	**251,595.73**	**250,781.45**	**263,155.20**	**263,155.20**	**263,155.20**

ADAMS COUNTY COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	648	MICROFILM BUDGET

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						
2-2545	MICELLANEOUS LABOR MIPS	6,397.20	6,994.78	5,561.50	7,578.00	7,578.00	7,578.00
	Operating Expenses Totals	***6,397.20***	***6,994.78***	***5,561.50***	***7,578.00***	***7,578.00***	***7,578.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	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						
4-0200	EQUIPMENT RENTAL	2,280.00	2,470.00	2,090.00	2,675.00	2,675.00	2,675.00
	Equipment Rental Totals	***2,280.00***	***2,470.00***	***2,090.00***	***2,675.00***	***2,675.00***	***2,675.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-648 MICROFILM BUDGET TOTAL		**8,677.20**	**9,464.78**	**7,651.50**	**10,253.00**	**10,253.00**	**10,253.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	85,494.00	92,649.60	92,649.60	98,208.58	98,208.58	98,208.58
1-0201	DEPUTY'S SALARY - CHIEF	86,381.32	88,254.40	93,439.91	93,724.80	93,724.80	93,724.80
1-0202	OTHER DEPUTIES' SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REG CLERICAL	151,815.95	155,200.00	155,325.03	170,331.20	170,331.20	170,331.20
1-0315	SALARY - COUNTY PATROL	789,808.69	881,646.00	875,929.18	1,061,215.80	899,809.56	899,809.56
1-0316	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0317	SALARY - INVESTIGATIVE	262,191.73	365,000.00	386,404.82	456,788.80	456,788.80	456,788.80
1-0318	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0329	MATRON	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PT TIME CLERICAL	0.00	12,241.00	7,478.06	33,030.40	33,030.40	33,030.40
1-0450	ON-CALL PAY	15,512.50	15,513.00	15,640.06	15,645.00	15,645.00	15,645.00
1-0500	OVERTIME & HOLIDAY PAY	87,704.88	90,000.00	74,648.50	90,000.00	90,000.00	90,000.00
1-0800	INSURANCE - DENTAL	0.00	9,839.20	10,584.10	14,565.00	11,579.30	11,579.30
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	217,142.07	283,542.00	276,635.14	377,315.28	314,486.30	314,486.30
1-0805	DISABILITY COVERAGE	279.48	247.00	246.96	306.72	306.72	306.72
1-0806	WELLNESS PROGRAM	1,518.00	1,440.00	1,672.00	1,520.00	1,520.00	1,520.00
1-0807	DEDUCTIBLE - FLEX	13,524.00	15,672.00	14,748.00	16,764.00	16,764.00	16,764.00
1-0808	HRA	23,253.95	29,192.00	28,491.76	35,896.08	35,896.08	35,896.08
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	112,081.45	135,703.00	138,882.57	163,346.47	163,346.47	163,346.47
1-1000	SOCIAL SECURITY - COUNTY SHARE	112,806.92	121,986.00	128,951.02	146,368.26	146,368.26	146,368.26
1-1100	UNIFORM ALLOWANCE	10,050.00	12,000.00	8,964.82	13,800.00	13,800.00	13,800.00
1-1200	CASH IN-LIEU OF INSURANCE	21,925.08	20,190.00	20,189.76	21,786.72	21,786.72	21,786.72
	Personal Services Totals	***1,991,490.02***	***2,330,315.20***	***2,330,881.29***	***2,810,613.11***	***2,583,392.19***	***2,583,392.19***
	Operating Expenses						
2-0100	POSTAL SERVICES	123.02	150.00	438.44	1,000.00	500.00	500.00
2-0601	INSURANCE - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	3,112.58	3,200.00	4,301.23	5,000.00	4,300.00	4,300.00
2-1100	DATA PROCESSING COSTS	227.80	1,300.00	1,793.54	1,800.00	1,800.00	1,800.00
2-1200	OFFICE EQ REPAIR	0.00	2,000.00	468.67	1,500.00	1,500.00	1,500.00
2-1550	RADIO REPAIR	1,392.70	3,000.00	1,468.25	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSES	97.31	300.00	71.86	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	1,963.71	4,000.00	4,523.69	4,500.00	4,500.00	4,500.00
2-1751	DUES, SUB, REG, TRAINING, FEES	5,462.15	6,000.00	4,326.78	7,000.00	6,000.00	6,000.00
2-1800	LAW ENFORCEMENT COSTS - COUNTY SHER	17,435.52	20,000.00	19,671.96	24,600.00	20,000.00	20,000.00
2-1801	MERIT COMMISSION EXP	4,220.69	2,500.00	3,937.22	3,500.00	3,500.00	3,500.00
2-1813	SHERIFF - MOTER VEHICLE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-1855	CANDO	0.00	4,000.00	0.00	7,000.00	7,000.00	7,000.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	651	SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2400	ATTORNEY FEES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2520	CONTRACT SERV	74,268.66	74,500.00	68,886.87	72,500.00	72,500.00	72,500.00
2-2546	JANITORIAL AGREEMENTS	5,929.08	7,500.00	7,462.35	700.00	700.00	700.00
2-2600	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2901	LAW ENFORCEMENT COSTS-COUNTY SHERIF	0.00	0.00	0.00	0.00	0.00	0.00
2-2913	MERIT COMMISSION EXP (DONT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2-4446	HUMANE SOC EXP	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	3,001.31	4,000.00	1,628.01	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***117,234.53***	***133,950.00***	***118,978.87***	***135,400.00***	***128,600.00***	***128,600.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	5,344.82	4,500.00	4,573.76	5,000.00	5,000.00	5,000.00
3-0209	EQUIPMENT - FUEL	99,876.48	105,000.00	91,982.16	115,000.00	115,000.00	115,000.00
	Supplies and Materials Totals	***105,221.30***	***109,500.00***	***96,555.92***	***120,000.00***	***120,000.00***	***120,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	1,500.00	565.78	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***0.00***	***1,500.00***	***565.78***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0301	CARS	112,856.72	100,000.00	102,559.02	110,000.00	110,000.00	110,000.00
5-0303	SAFETY EQUIPMENT	4,572.22	3,000.00	2,402.00	3,000.00	3,000.00	3,000.00
5-0311	RADIO EQUIPMENT	3,110.36	4,000.00	1,905.55	3,000.00	3,000.00	3,000.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	55,607.16	55,000.00	59,375.39	55,000.00	55,000.00	55,000.00
5-0500	OFFICE EQUIPMENT	1,250.52	10,000.00	1,740.10	5,000.00	5,000.00	5,000.00
5-0502	DATA PROCESSING EQUIP.	0.00	2,500.00	1,053.67	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	0.00	1,000.00	448.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***177,396.98***	***175,500.00***	***169,483.73***	***179,000.00***	***179,000.00***	***179,000.00***
0100-651 SHERIFF TOTAL		**2,391,342.83**	**2,750,765.20**	**2,716,465.59**	**3,246,013.11**	**3,011,992.19**	**3,011,992.19**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	99,653.52	105,650.00	105,632.72	112,000.00	112,000.00	112,000.00
1-0202	OTHER DEPUTIES' SALARY	307,745.70	494,900.00	329,338.25	501,000.00	501,000.00	501,000.00
1-0300	REGULAR TIME SALARY - EMPLOYEES	243,988.29	285,120.00	273,659.66	298,700.00	298,700.00	298,700.00
1-0301	REG TIME SALARY - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REG CLERICAL	16,363.55	15,000.00	3,691.48	12,000.00	12,000.00	12,000.00
1-0332	REG EMPLOYEE/LEGAL ASST/VE/WIT AD	19,030.18	38,280.00	8,225.71	39,500.00	39,500.00	39,500.00
1-0405	PT TIME CLERICAL	5,147.19	5,000.00	0.00	0.00	0.00	0.00
1-0500	OT/SRT/FOT/IT/ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURNACE-DENTAL	0.00	7,842.24	5,915.65	11,000.00	11,000.00	11,000.00
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	143,702.77	225,014.00	153,115.08	288,000.00	288,000.00	288,000.00
1-0805	DISABILITY INSURANCE	171.08	153.00	133.14	80.00	80.00	80.00
1-0806	WELLNESS PARTNERS FEE	1,484.00	2,560.00	1,482.00	2,200.00	2,200.00	2,200.00
1-0807	FLEX PLAN ACCOUNT	10,317.00	10,500.00	9,643.00	10,500.00	10,500.00	10,500.00
1-0808	HRA	15,263.70	23,940.00	15,738.51	27,200.00	27,200.00	27,200.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	50,570.03	62,419.00	49,181.44	65,000.00	65,000.00	65,000.00
1-1000	SOCIAL SECURITY - COUNTY SHARE	51,772.11	70,741.00	51,277.77	74,000.00	74,000.00	74,000.00
1-1200	CASH IN-LIEU FOR INSURANCE	11,774.58	11,000.00	10,094.88	5,450.00	5,450.00	5,450.00
	Personal Services Totals	***976,983.70***	***1,358,119.24***	***1,017,129.29***	***1,446,630.00***	***1,446,630.00***	***1,446,630.00***
	Operating Expenses						
2-0210	CELLULAR PHONE EXPENSE	1,125.00	1,500.00	900.00	1,600.00	1,600.00	1,600.00
2-0616	EMPLOYEE BONDS - ERRORS & OMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
2-1014	NOTARY CHARGES	240.00	200.00	160.00	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	15,555.05	11,000.00	15,445.30	17,000.00	17,000.00	17,000.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,272.30	1,500.00	1,148.28	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, TRAINING, FEES	4,280.31	8,000.00	11,125.50	13,000.00	13,000.00	13,000.00
2-2200	COURT COSTS	13,003.82	15,000.00	7,085.98	11,000.00	11,000.00	11,000.00
2-2203	JUVENILLE COSTS	5,287.18	5,500.00	5,666.29	6,500.00	6,500.00	6,500.00
2-2314	CRIMINAL INVEST & PROSEC COST	0.00	1,000.00	120.00	1,000.00	1,000.00	1,000.00
2-2400	LAW ENFORCEMENT COSTS - COUNTY ATTO	5,030.00	4,000.00	287.00	4,000.00	4,000.00	4,000.00
2-2406	SPECIAL ATTORNEY/PROSECUTOR	6,743.48	4,000.00	5,330.65	4,000.00	4,000.00	4,000.00
2-2423	TAX FORECLOSURE COST	579.81	600.00	66.00	600.00	600.00	600.00
2-2546	JANITORIAL AGREEMENTS	6,713.51	6,800.00	7,302.29	640.00	640.00	640.00
2-2607	FORECLOSURE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2950	JUV SERVICE/ELECTRONIC MON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-3020	AUTOPSY COSTS	30,168.00	35,000.00	54,267.00	40,000.00	40,000.00	40,000.00
2-4418	S.T.A.R.S	97,165.00	100,000.00	151,760.00	155,000.00	155,000.00	155,000.00
2-4423	GRANT VIC. WITNESS	89,807.56	65,000.00	64,656.86	65,000.00	65,000.00	65,000.00
2-4424	ABUSE PROGRAM-FAN SUBSCRIPTION FEE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-4451	DRUG COURT	0.00	2,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	275.00	1,000.00	473.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***279,246.02***	***264,600.00***	***325,794.15***	***325,040.00***	***325,040.00***	***325,040.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	12,176.35	14,000.00	12,153.19	14,000.00	14,000.00	14,000.00
3-0114	COUNTY LAW LIBRARY	2,009.44	2,000.00	1,845.33	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***14,185.79***	***16,000.00***	***13,998.52***	***16,000.00***	***16,000.00***	***16,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	14,159.16	14,500.00	13,139.16	14,500.00	14,500.00	14,500.00
	Equipment Rental Totals	***14,159.16***	***14,500.00***	***13,139.16***	***14,500.00***	***14,500.00***	***14,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	7,547.16	9,000.00	31,276.29	10,000.00	10,000.00	10,000.00
5-0505	REMODELING AND CARPET	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESS SOFTWARE	15,259.60	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***22,806.76***	***9,000.00***	***31,276.29***	***10,000.00***	***10,000.00***	***10,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-652 COUNTY ATTORNEY TOTAL		**1,307,381.43**	**1,662,219.24**	**1,401,337.41**	**1,812,170.00**	**1,812,170.00**	**1,812,170.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	653	COMMUNICATION CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICES	54,456.95	55,000.00	49,113.83	55,000.00	55,000.00	55,000.00
2-0202	NET COM	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	13,737.77	15,000.00	24,110.67	30,000.00	30,000.00	30,000.00
2-0206	OTHER TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	27,607.68	30,000.00	27,054.41	30,000.00	30,000.00	30,000.00
2-1210	REPAIR	967.46	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***96,769.86***	***103,000.00***	***103,278.91***	***120,000.00***	***120,000.00***	***120,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	8,448.00	10,000.00	9,574.40	15,000.00	15,000.00	15,000.00
	Equipment Rental Totals	***8,448.00***	***10,000.00***	***9,574.40***	***15,000.00***	***15,000.00***	***15,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	447.80	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***447.80***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-653 COMMUNICATION CENTER TOTAL		**105,665.66**	**113,500.00**	**112,853.31**	**135,500.00**	**135,500.00**	**135,500.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	9,999.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-0202	OTHER DEPUTIES' SALARY	228,036.66	246,688.00	236,215.38	264,513.60	264,513.60	264,513.60
1-0203	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	REGULAR TIME SALARY - EMPLOYEES	993,300.62	1,497,828.80	1,353,857.67	2,282,947.20	2,145,723.72	2,145,723.72
1-0301	REG TIME SALARY - ADMINISTRATIVE	97,172.64	202,510.00	206,942.87	216,444.80	216,444.80	216,444.80
1-0329	MATRON	244.60	500.00	359.10	500.00	500.00	500.00
1-0400	PART TIME SALARY - EMPLOYEES	289.18	20,000.00	4,389.20	5,000.00	5,000.00	5,000.00
1-0415	PART TIME - CORRECTIONAL	33,908.51	56,300.00	39,890.38	41,750.20	41,750.20	41,750.20
1-0450	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0475	PART TIME - CORRECTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	44,127.16	55,000.00	40,836.57	60,000.00	60,000.00	60,000.00
1-0800	INSURANCE - DENTAL	0.00	21,518.00	15,651.18	25,364.52	22,835.52	22,835.52
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	304,644.99	509,278.76	376,609.80	658,669.44	594,997.68	594,997.68
1-0805	DISABILITY COVERAGE	351.36	429.00	586.89	613.44	613.44	613.44
1-0806	WELLNESS PROGRAM	1,484.00	1,440.00	1,714.00	2,280.00	2,280.00	2,280.00
1-0807	DEDUCTIBLE - FLEX	12,125.00	23,220.00	16,619.00	27,624.00	26,112.00	26,112.00
1-0808	HRA	32,966.13	52,487.00	37,882.04	58,090.80	52,123.80	52,123.80
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	95,069.32	144,918.50	129,264.92	192,534.94	182,316.64	182,316.64
1-1000	SOCIAL SECURITY - COUNTY SHARE	105,252.80	161,713.97	144,337.28	215,577.14	203,996.39	203,996.39
1-1100	UNIFORM ALLOWANCE	13,050.00	18,600.00	12,450.00	25,200.00	25,200.00	25,200.00
1-1200	CASH IN-LIEU OF INSURANCE	24,767.22	30,285.00	37,855.80	43,565.44	43,565.44	43,565.44
1-1600	MATRON FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,996,790.17***	***3,062,717.03***	***2,675,462.08***	***4,140,675.52***	***3,907,973.23***	***3,907,973.23***
	Operating Expenses						
2-0500	UTIITIES	0.00	125,000.00	125,000.00	0.00	150,000.00	150,000.00
2-1012	PRINTING & PUBLISHING	2,751.12	4,000.00	5,806.30	10,000.00	10,000.00	10,000.00
2-1100	DATA PROCESSING COSTS	6,314.64	7,000.00	7,681.83	10,000.00	10,000.00	10,000.00
2-1300	BUILDING REPAIR	45,094.43	30,000.00	15,722.39	25,000.00	25,000.00	25,000.00
2-1600	OTHER EQUIPMENT REPAIR	17,259.24	18,000.00	6,582.39	15,000.00	15,000.00	15,000.00
2-1700	TRAVEL EXPENSES	21,995.18	25,000.00	27,898.17	33,000.00	33,000.00	33,000.00
2-1751	DUES, SUB, REG, TRAINING, FEES	6,798.98	10,000.00	41,034.99	40,000.00	40,000.00	40,000.00
2-1900	BOARD OF PRISONERS - FOOD	511,314.67	600,000.00	523,730.76	615,000.00	615,000.00	615,000.00
2-1902	LAUNDRY-PRISONERS	0.00	2,500.00	990.28	5,000.00	5,000.00	5,000.00
2-1903	MED-HOSP PRISONERS	130,060.18	285,000.00	100,547.82	340,000.00	340,000.00	340,000.00
2-1904	CLOTHING	1,661.81	10,000.00	11,561.90	12,000.00	12,000.00	12,000.00
2-1908	COMMISSARY	16,513.99	20,000.00	15,543.46	30,000.00	30,000.00	30,000.00
2-1909	COMMISSARY-PHONE CARDS	12,775.29	18,000.00	16,500.00	30,000.00	30,000.00	30,000.00
2-2915	JUV CONT COST	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-3100	PROVISIONS & CLOTHING	6,934.88	10,500.00	936.04	10,500.00	10,500.00	10,500.00
2-9900	MISCELLANEOUS	7,052.40	5,941.97	6,745.47	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	***786,526.81***	***1,170,941.97***	***906,281.80***	***1,187,500.00***	***1,337,500.00***	***1,337,500.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	190.95	300.00	35.78	5,000.00	5,000.00	5,000.00
3-0103	JANITORIAL SUPPLIES	3,172.01	3,500.00	6,544.15	20,000.00	20,000.00	20,000.00
3-0112	LAW ENF SUPP	0.00	0.00	0.00	0.00	0.00	0.00
3-0118	SUPPLIES - JAIL	6,378.11	8,000.00	9,064.64	24,000.00	24,000.00	24,000.00
3-0129	SUPPLIES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***9,741.07***	***11,800.00***	***15,644.57***	***49,000.00***	***49,000.00***	***49,000.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	5,000.00	319.50	5,000.00	5,000.00	5,000.00
5-0301	CARS	118,653.36	50,000.00	118,515.80	60,000.00	60,000.00	60,000.00
5-0303	SAFETY EQUIPMENT	45,839.53	25,000.00	4,005.40	15,000.00	15,000.00	15,000.00
5-0311	RADIO EQUIPMENT	1,446.30	4,000.00	180,921.62	4,000.00	4,000.00	4,000.00
5-0500	OFFICE EQUIPMENT	2,285.13	6,000.00	5,012.30	6,000.00	6,000.00	6,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	4,125.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***168,224.32***	***90,000.00***	***312,899.62***	***90,000.00***	***90,000.00***	***90,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-671 JAIL TOTAL		**2,961,282.37**	**4,335,459.00**	**3,910,288.07**	**5,467,175.52**	**5,384,473.23**	**5,384,473.23**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	672	ADULT PROBATION OFFICER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	2,605.14	4,000.00	2,747.52	4,000.00	4,000.00	4,000.00
2-0200	TELEPHONE SERVICES	5,671.07	6,431.00	5,265.01	6,431.00	6,431.00	6,431.00
2-1200	OFFICE EQ REPAIR	2,484.94	4,275.00	4,160.00	4,275.00	4,275.00	4,275.00
2-2110	INCENTIVE PAYMENTS	3,905.00	4,500.00	4,495.09	4,500.00	4,500.00	4,500.00
2-4412	ALCOHOLIC SAFETY ACTION-INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	3,945.26	6,700.00	5,249.62	6,700.00	6,700.00	6,700.00
	Operating Expenses Totals	***18,611.41***	***25,906.00***	***21,917.24***	***25,906.00***	***25,906.00***	***25,906.00***
	Supplies and Materials						
3-0100	SUPPLIES	3,067.23	3,269.00	2,459.27	3,269.00	3,269.00	3,269.00
3-0101	SUPPLIES OFFICE	15,356.32	10,950.00	11,156.41	10,950.00	10,950.00	10,950.00
	Supplies and Materials Totals	***18,423.55***	***14,219.00***	***13,615.68***	***14,219.00***	***14,219.00***	***14,219.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	10,151.91	11,200.00	9,921.09	11,200.00	11,200.00	11,200.00
4-0202	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***10,151.91***	***11,200.00***	***9,921.09***	***11,200.00***	***11,200.00***	***11,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	9,071.00	10,011.00	6,131.09	13,205.00	13,205.00	13,205.00
5-0505	FURNITURE	4,280.00	2,550.00	6,352.00	2,550.00	2,550.00	2,550.00
	Capital Outlay Totals	***13,351.00***	***12,561.00***	***12,483.09***	***15,755.00***	***15,755.00***	***15,755.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-672 ADULT PROBATION OFFICER TOTAL		**60,537.87**	**63,886.00**	**57,937.10**	**67,080.00**	**67,080.00**	**67,080.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	673	JUVENILE PROBATION OFFICER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4412	EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2-4413	TREATMENT	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***
0100-673 JUVENILE PROBATION OFFICER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Code	Description
Fund	0100	COUNTY GENERAL
Function	691	AMBULANCE AND RESCUE

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						
2-4408	AMBULANCE COSTS	62,500.00	75,000.00	75,000.00	98,436.00	98,436.00	98,436.00
	Operating Expenses Totals	***62,500.00***	***75,000.00***	***75,000.00***	***98,436.00***	***98,436.00***	***98,436.00***
0100-691 AMBULANCE AND RESCUE TOTAL		**62,500.00**	**75,000.00**	**75,000.00**	**98,436.00**	**98,436.00**	**98,436.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	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)
	Personal Services						
1-0100	DIRECTOR	59,175.96	62,134.80	62,134.80	64,620.19	64,620.19	64,620.19
1-0101	ADMIN OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	REG TIME SALARY-ADMINISTRATIVE	33,380.88	35,433.22	11,688.21	0.00	0.00	0.00
1-0400	PART TIME SALARY - EMPLOYEES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
1-0500	OT/SRT/FOT/IT/ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE-DENTAL	0.00	1,096.80	1,096.80	1,096.80	1,096.80	1,096.80
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0805	DISABILITY INS	130.08	153.36	79.03	153.36	153.36	153.36
1-0806	WELLNESS PARTNER	276.00	320.00	266.00	152.00	152.00	152.00
1-0807	COUNTY CONTRIBUTION-FLEX	1,536.00	1,590.00	960.00	1,308.00	1,308.00	1,308.00
1-0808	HRA	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT	6,247.52	6,585.84	4,983.08	6,049.36	6,049.36	6,049.36
1-1000	SOCIAL SECURITY	7,740.89	7,463.95	6,107.49	6,855.94	6,855.94	6,855.94
1-1100	UNIFORMS	193.87	500.00	387.10	650.00	650.00	650.00
1-1200	CASH-IN-LIEU	9,744.48	10,094.88	6,309.30	5,446.68	5,446.68	5,446.68
	Personal Services Totals	***118,425.68***	***125,372.85***	***94,011.81***	***111,332.33***	***111,332.33***	***111,332.33***
	Operating Expenses						
2-0100	POSTAL SERVICE	72.58	80.00	0.00	80.00	80.00	80.00
2-0201	TELEPHONE	16.23	50.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONES ETC	600.00	600.00	375.00	300.00	300.00	300.00
2-0400	RADIO REPAIR	0.00	1,500.00	1,214.12	2,000.00	2,000.00	2,000.00
2-0500	COMMAND TOWER UTILITIES	5,627.21	6,000.00	6,077.12	6,800.00	6,800.00	6,800.00
2-1012	PRINTING AND PUBLISHING	677.22	1,500.00	835.53	1,500.00	1,500.00	1,500.00
2-1200	OFFICE REPAIR	0.00	0.00	0.00	500.00	500.00	500.00
2-1610	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2-1700	TRAVEL	1,466.09	1,800.00	193.48	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES SUBSC TRAINING	670.00	1,000.00	456.99	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREEMENTS	3,508.23	4,000.00	2,595.00	4,000.00	4,000.00	4,000.00
2-2555	CODE RED	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00
2-2601	EMPG PAYMENT TO HASTINGS	14,961.92	16,009.11	10,626.41	13,876.59	13,876.59	13,876.59
2-9000	SP PROJ1-SHSP-MOU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9001	SP PROJ2-14SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9002	SP PROJ3-15SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9003	SP PROJ4-16SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9004	SP PROJ5-17SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	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)
2-9005	2018 SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9006	2019 SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9007	2020 SHSP-PET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***37,168.48***	***42,108.11***	***31,942.65***	***42,625.59***	***42,625.59***	***42,625.59***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	848.35	1,200.00	1,271.62	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	118.86	400.00	310.65	500.00	500.00	500.00
3-0209	GASOLINE	1,753.59	1,800.00	1,357.96	1,800.00	1,800.00	1,800.00
3-0212	EQ REPAIRS COM	2,695.65	5,000.00	1,552.00	4,500.00	4,500.00	4,500.00
3-0400	MISC MISCELLANEOUS	213.40	700.00	460.36	850.00	850.00	850.00
	Supplies and Materials Totals	***5,629.85***	***9,100.00***	***4,952.59***	***9,150.00***	***9,150.00***	***9,150.00***
	Capital Outlay						
5-0235	COMM. EQUIP.	5,824.52	6,500.00	4,817.83	5,200.00	5,200.00	5,200.00
5-0301	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	EQUIPMENT (FEMA)	4,899.85	17,560.00	16,500.15	12,000.00	12,000.00	12,000.00
5-0500	OFFICE EQ. (ID SCANNERS)	0.00	1,000.00	378.02	1,000.00	1,000.00	1,000.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***10,724.37***	***25,060.00***	***21,696.00***	***18,200.00***	***18,200.00***	***18,200.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-693 EMERGENCY MANAGEMENT TOTAL		**171,948.38**	**201,640.96**	**152,603.05**	**181,307.92**	**181,307.92**	**181,307.92**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	696	EMERGENCY RADIOS

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						
5-0311	RADIO RQUIPMENT	0.00	0.00	0.00	390,000.00	265,000.00	265,000.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*390,000.00*	*265,000.00*	*265,000.00*
0100-696 EMERGENCY RADIOS TOTAL		**0.00**	**0.00**	**0.00**	**390,000.00**	**265,000.00**	**265,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	698	HOMELAND SECURITY GRANT 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)
	Operating Expenses						
2-9005	2018 SHSP-PET GRANT	574.75	0.00	0.00	0.00	0.00	0.00
2-9006	2019 SHSP-PET GRANT	35,116.65	9,911.24	0.00	0.00	0.00	0.00
2-9007	2020 SHSP-PET GRANT	33,859.01	67,004.25	36,140.27	0.00	0.00	0.00
2-9008	2021 SHSP-PET GRANT	17,134.94	183,096.56	14,302.13	0.00	0.00	0.00
2-9009	2022 SHSP-PET GRANT	126,306.60	209,725.40	899.25	0.00	0.00	0.00
2-9010	2023 SHSP PET GRANT	0.00	205,400.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*212,991.95*	*675,137.45*	*51,341.65*	*0.00*	*0.00*	*0.00*
0100-698 HOMELAND SECURITY GRANT PROGRAM TOTAL		**212,991.95**	**675,137.45**	**51,341.65**	**0.00**	**0.00**	**0.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	699	BUILDING SECURITY
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						
2-1107	SECURITY COSTS	0.00	10,000.00	520.00	10,000.00	10,000.00	10,000.00
2-2552	SECURITY CONTRACTS-BY OTHERS	86,306.52	138,470.00	91,948.96	134,000.00	134,000.00	134,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***86,306.52***	***148,470.00***	***92,468.96***	***144,000.00***	***144,000.00***	***144,000.00***
	Capital Outlay						
5-0260	SECURITY REMODELING	0.00	0.00	0.00	100.00	100.00	100.00
5-0303	SAFETY EQUIPMENT	0.00	2,500.00	1,070.80	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***1,070.80***	***2,600.00***	***2,600.00***	***2,600.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-699 BUILDING SECURITY TOTAL		**86,306.52**	**150,970.00**	**93,539.76**	**146,600.00**	**146,600.00**	**146,600.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	702	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	OFFICER SALARY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1-0800	INSURANCE-DENTAL	0.00	500.00	405.60	405.60	405.60	405.60
1-0802	HEALTH-ACCIDENT INS	10,092.94	11,448.72	11,448.72	12,446.64	12,446.64	12,446.64
1-0805	DISABILITY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	WELLNESS	104.00	160.00	0.00	0.00	0.00	0.00
1-0807	DEDUCTIBLE - FLEX	402.00	624.00	252.00	504.00	504.00	504.00
1-0808	HRA	1,072.50	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	303.72	303.75	303.72	303.75	303.75	303.75
1-1000	SOCIAL SECURITY - COUNTY SHARE	317.41	344.25	335.40	344.25	344.25	344.25
	Personal Services Totals	***16,792.57***	***19,050.72***	***18,415.44***	***19,674.24***	***19,674.24***	***19,674.24***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	100.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	250.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	250.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, TRAINING, FEES	0.00	300.00	0.00	0.00	0.00	0.00
2-2530	SURVEYOR CONTRACT SURVICE	5,100.00	3,300.00	2,700.00	21,000.00	21,000.00	21,000.00
	Operating Expenses Totals	***5,100.00***	***4,300.00***	***2,700.00***	***21,000.00***	***21,000.00***	***21,000.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0130	SURVEYOR EXP-SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***100.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-1506	SP FEES SURVEYOR	0.00	3,300.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***3,300.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-702 SURVEYOR TOTAL		**21,892.57**	**26,750.72**	**21,115.44**	**40,674.24**	**40,674.24**	**40,674.24**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	705	ROAD DEPARTMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	INTER-FUND TRANS FROM 0100 TO 0300	3,107,029.00	3,176,457.75	3,176,457.75	3,335,280.23	3,335,280.23	3,335,280.23
	Transfers Out Totals	***3,107,029.00***	***3,176,457.75***	***3,176,457.75***	***3,335,280.23***	***3,335,280.23***	***3,335,280.23***
	Unknown Type						
0-0000		0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-705 ROAD DEPARTMENT TOTAL		**3,107,029.00**	**3,176,457.75**	**3,176,457.75**	**3,335,280.23**	**3,335,280.23**	**3,335,280.23**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0308	REGULAR TIME SPRAYER	48,798.62	52,000.00	51,086.68	54,000.00	54,000.00	54,000.00
1-0405	PART TIME CLERICAL	2,100.00	2,205.00	2,205.00	2,294.00	2,294.00	2,294.00
1-0500	OVERTIME AND HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE-DENTAL	0.00	750.00	741.72	750.00	750.00	750.00
1-0802	HEALTH AND ACCIDENT CO. SHARE	18,529.20	19,285.00	19,276.56	19,300.00	19,300.00	19,300.00
1-0805	DISABILITY INS - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	WELLNESS	138.00	160.00	152.00	160.00	160.00	160.00
1-0807	DEDUCTIBLE COVERAGE - FLEX	822.00	840.00	840.00	840.00	840.00	840.00
1-0808	HRA	1,989.00	1,990.00	1,989.00	2,000.00	2,000.00	2,000.00
1-0901	RETIREMENT CONTRIBUTIONS CO. SHARE	3,435.65	3,520.00	3,597.21	3,800.00	3,800.00	3,800.00
1-1000	SOCIAL SECURITY COUNTY SHARE	3,448.97	3,990.00	3,664.30	4,300.00	4,300.00	4,300.00
	Personal Services Totals	***79,261.44***	***84,740.00***	***83,552.47***	***87,444.00***	***87,444.00***	***87,444.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	25.00	0.00	75.00	75.00	75.00
2-0101	EXPRESS AND FREIGHT	0.00	50.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	100.00	178.09	100.00	100.00	100.00
2-0503	HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00
2-0600	INSURANCE MULTI PERIL-PHYSICAL	412.98	590.00	584.06	603.00	603.00	603.00
2-0601	INSURANCE GENERAL LIABILITY	624.80	580.00	576.88	555.00	555.00	555.00
2-0602	INSURANCE MULTI PERIL-PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
2-0614	PROPERTY INSURANCE	449.80	750.00	749.24	1,448.00	1,448.00	1,448.00
2-1012	PRINTING AND PUBLISHING	68.71	300.00	1,075.55	300.00	300.00	300.00
2-1300	BUILDING REPAIR	404.22	5,000.00	3,424.18	5,000.00	5,000.00	5,000.00
2-1400	RD EQ REP PARTS	306.99	800.00	453.10	800.00	800.00	800.00
2-1500	RD EQ REP LABOOR	0.00	500.00	0.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	161.35	250.00	172.30	250.00	250.00	250.00
2-1630	REPAIR SPRAY EQUIPMENT	130.32	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	10.76	600.00	667.07	600.00	600.00	600.00
2-1751	DUES, TRAINING AND REGISTRATION	565.00	600.00	994.00	750.00	750.00	750.00
2-2570	WEED CONTROL - BY OTHERS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,134.93***	***13,145.00***	***8,874.47***	***13,981.00***	***13,981.00***	***13,981.00***
	Supplies and Materials						
3-0100	NON-USED	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	SUPPLIES OFFICE	0.00	550.00	67.81	1,200.00	1,200.00	1,200.00
3-0102	CHEMICALS UN RES	2,180.00	2,500.00	1,129.20	1,500.00	1,500.00	1,500.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0105	SUPPLIES - MEDICAL	0.00	50.00	0.00	50.00	50.00	50.00
3-0106	SUPPLIES SHOP	122.45	100.00	87.96	100.00	100.00	100.00
3-0110	SMALL TOOLS, ETC.	289.27	100.00	0.00	100.00	100.00	100.00
3-0123	SAFETY SUPPLIES	0.00	50.00	138.26	50.00	50.00	50.00
3-0209	EQUIP FUEL	3,036.03	3,500.00	2,517.20	3,500.00	3,500.00	3,500.00
3-0210	MACHINE EQ OIL & GREASE	83.98	150.00	0.00	150.00	150.00	150.00
3-0211	MACHINE EQ. TIRES AND REPAIR	302.00	1,000.00	140.99	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	*6,013.73*	*8,000.00*	*4,081.42*	*7,650.00*	*7,650.00*	*7,650.00*
	Capital Outlay						
5-0302	PICKUPS & BODIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	45.80	400.00	0.00	400.00	400.00	400.00
5-1100	OTHER EQUIPMENT RADIO	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*45.80*	*400.00*	*0.00*	*400.00*	*400.00*	*400.00*
0100-733 NOXIOUS WEED CONTROL TOTAL		**88,455.90**	**106,285.00**	**96,508.36**	**109,475.00**	**109,475.00**	**109,475.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	801	COUNTY RELIEF & 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						
2-2900	COUNTY BURIALS	0.00	15,000.00	2,800.00	15,000.00	15,000.00	15,000.00
2-2950	PUBLIC ASSISTANCE	0.00	10,000.00	1,178.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***0.00***	***25,000.00***	***3,978.00***	***25,000.00***	***25,000.00***	***25,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-801 COUNTY RELIEF & ASSISTANCE TOTAL		**0.00**	**25,000.00**	**3,978.00**	**25,000.00**	**25,000.00**	**25,000.00**

		Code	Description
Fund		0100	COUNTY GENERAL
Function		803	VETERANS SERVICE OFFICER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	59,852.52	62,608.00	62,378.40	65,113.00	65,113.00	65,113.00
1-0305	REG CLERICAL	38,860.29	66,826.00	52,720.40	32,557.00	32,557.00	32,557.00
1-0400	PART TIME SALARY - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PT TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	DENTAL INSURANCE	0.00	1,097.00	1,218.48	1,940.00	1,940.00	1,940.00
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	22,520.08	29,154.00	21,521.04	44,968.00	44,968.00	44,968.00
1-0805	DISABILITY INS	43.20	77.00	51.84	154.00	154.00	154.00
1-0806	WELLNESS PARTNERS-ADMIN INS	276.00	320.00	304.00	320.00	320.00	320.00
1-0807	FLEX PLAN-DEDUCTABLE	1,644.00	2,058.00	1,680.00	1,344.00	1,344.00	1,344.00
1-0808	HRA	2,429.76	3,015.00	2,234.76	4,224.00	4,224.00	4,224.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	6,663.09	8,737.00	7,281.52	6,593.00	6,593.00	6,593.00
1-1000	SOCIAL SECURITY - COUNTY SHARE	7,420.90	9,902.00	8,280.67	7,472.00	7,472.00	7,472.00
1-1200	CASH IN LIEU	4,060.20	5,048.00	5,047.44	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	12,156.00	0.00	12,156.00	12,156.00	12,156.00
	Personal Services Totals	***143,770.04***	***200,998.00***	***162,718.55***	***176,841.00***	***176,841.00***	***176,841.00***
	Operating Expenses						
2-1210	OFFICE EQ REPAIR	0.00	100.00	0.00	100.00	100.00	100.00
2-1700	TRAVEL EXPENSES	3,192.51	4,500.00	755.03	4,500.00	4,500.00	4,500.00
2-1751	DUES,SUBS.,REGIST.	400.00	450.00	410.00	450.00	450.00	450.00
2-9900	MISCELLANEOUS	2,716.12	5,500.00	2,442.80	5,500.00	5,500.00	5,500.00
	Operating Expenses Totals	***6,308.63***	***10,550.00***	***3,607.83***	***10,550.00***	***10,550.00***	***10,550.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	106.30	1,400.00	413.13	1,400.00	1,400.00	1,400.00
	Supplies and Materials Totals	***106.30***	***1,400.00***	***413.13***	***1,400.00***	***1,400.00***	***1,400.00***
	Equipment Rental						
4-0202	COPY MACH 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						
5-0500	OFFICE EQUIPMENT	0.00	5,000.00	27,667.14	5,000.00	5,000.00	5,000.00
5-1100	CAP. OUTLAY ACOB	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***5,000.00***	***27,667.14***	***5,000.00***	***5,000.00***	***5,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-803 VETERANS SERVICE OFFICER TOTAL		**150,184.97**	**217,948.00**	**194,406.65**	**193,791.00**	**193,791.00**	**193,791.00**

ADAMS COUNTY COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				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						
2-2800	INSTITUTIONAL COSTS	22,779.19	19,000.00	5,100.69	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	*22,779.19*	*19,000.00*	*5,100.69*	*10,000.00*	*10,000.00*	*10,000.00*
0100-822 INSTITUTIONS TOTAL		**22,779.19**	**19,000.00**	**5,100.69**	**10,000.00**	**10,000.00**	**10,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SICK PAY	86,044.36	80,000.00	68,820.84	80,000.00	80,000.00	80,000.00
1-0801	WORKMEN'S COMPENSATION - INSURANCE	126,171.92	134,283.00	134,283.00	143,343.00	143,343.00	143,343.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	6,386.57	5,400.00	5,138.10	5,400.00	5,400.00	5,400.00
1-1000	SOC SEC-COUNTTY SHARE	6,926.67	6,120.00	5,693.23	6,200.00	6,200.00	6,200.00
1-1500	UNEMPLOYMENT CONTRIB	0.00	10,000.00	4,723.42	10,000.00	10,000.00	10,000.00
1-4500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***225,529.52***	***235,803.00***	***218,658.59***	***244,943.00***	***244,943.00***	***244,943.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	87,642.80	100,000.00	97,159.00	110,000.00	110,000.00	110,000.00
2-0205	INTERNET SERVICE	300.00	600.00	300.00	600.00	600.00	600.00
2-0500	UTILITIES	2,142.32	10,000.00	0.00	5,000.00	5,000.00	5,000.00
2-0600	INSURANCE PREMIUMS	8,259.60	11,682.00	11,681.20	12,053.00	12,053.00	12,053.00
2-0601	INSURANCE - GENERAL LIABILITY	29,783.00	25,684.60	25,684.60	26,713.00	26,713.00	26,713.00
2-0607	OFFICIALS ERRORS & OMMISSIONS	15,173.00	16,680.00	16,680.00	14,986.00	14,986.00	14,986.00
2-0610	CYBER LIABILITY	797.00	1,048.00	1,048.00	951.00	951.00	951.00
2-0615	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0616	BONDS	3,861.00	4,034.00	4,034.00	4,217.00	4,217.00	4,217.00
2-0700	TAXES	0.00	800.00	0.00	800.00	800.00	800.00
2-0710	REAL ESTATE TAX	635.82	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1012	PRINTING & PUBLISHING	0.00	1,000.00	949.03	1,200.00	1,200.00	1,200.00
2-1020	BANK/CREDIT CARD FEE	0.00	500.00	0.00	500.00	500.00	500.00
2-1150	LB644 COSTS	6,958.74	13,000.00	5,097.92	13,000.00	13,000.00	13,000.00
2-1610	VEHICLE REPAIR	2,860.98	0.00	75.13	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES,SUB.REG.TRAINING	10,856.11	10,000.00	9,195.50	10,000.00	10,000.00	10,000.00
2-2400	ATTORNEY FEES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2406	SPECIAL ATTORNEY	19,119.50	10,000.00	1,495.00	10,000.00	10,000.00	10,000.00
2-2418	COURT COSTS-SHERIFF	49,635.57	60,000.00	37,921.81	60,000.00	60,000.00	60,000.00
2-2501	CONSULTING FEES	0.00	20,000.00	27,550.00	30,000.00	30,000.00	30,000.00
2-2502	PROFESSIONAL FEES	1,800.00	20,000.00	3,572.50	20,000.00	20,000.00	20,000.00
2-2505	CAFETERIA PLAN ADMIN	4,810.00	4,800.00	4,740.00	9,600.00	9,600.00	9,600.00
2-2510	APPRAISER'S FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2540	AUDIT EXPENSE	20,742.50	20,000.00	0.00	80,000.00	80,000.00	80,000.00
2-2543	BUDGET PREPARATION COSTS	5,067.24	6,100.00	6,187.04	6,300.00	6,300.00	6,300.00
2-2710	SASA DOMESTIC ABUSE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2-2800	INSTITUTIONAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

			Code	Description
		Fund	0100	COUNTY GENERAL
		Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-4000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-4301	SOUTH CENTRAL ECON. DEVELOPEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-4405	SO HEARTLAND DST HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2-4406	PREDATORY ANIMAL CONTROL	11,097.92	13,752.00	14,273.65	14,759.00	14,759.00	14,759.00
2-4411	AREA AGENCY ON AGING COSTS	14,801.00	14,801.00	14,801.00	45,000.00	51,546.00	51,546.00
2-4420	MENTAL HEALTH SERVICES ACT COSTS	89,618.50	82,716.00	81,751.56	81,399.00	81,399.00	81,399.00
2-4421	MID-NEBR INDIVIDUAL SERVICES	46,887.00	31,205.00	31,205.00	31,205.00	31,205.00	31,205.00
2-4422	ASAAP-ALCOHOL SERVICES COSTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4424	ABUSE PROGRAM-HORIZON	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-4432	HANDI-BUS	42,685.40	57,320.00	50,752.47	63,980.00	63,980.00	63,980.00
2-4441	MEALS ON WHEELS & RSVP	14,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
2-4446	HEARTLAND PET- HUMANE SOCIETY	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2-4454	CASA	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2-5007	HEALTH DEPT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-5623	EMERGENCY SERVICES (EPC INDIGENT)	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUND EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-8200	INSURANCE TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
2-9075	EXPENDITURE ADJUSTMENTS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-9900	MISCELLANEOUS	903.63	500.00	799.92	500.00	500.00	500.00
	Operating Expenses Totals	***588,438.63***	***668,222.60***	***559,454.33***	***785,763.00***	***792,309.00***	***792,309.00***
	Supplies and Materials						
3-0100	COPY PAPER AND SUPPLIES	11,323.38	10,500.00	10,454.55	11,500.00	11,500.00	11,500.00
3-0105	SUPPLIES - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0123	SAFETY SUPPLIES	0.00	3,000.00	1,100.24	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***11,323.38***	***13,500.00***	***11,554.79***	***14,500.00***	***14,500.00***	***14,500.00***
	Equipment Rental						
4-0501	BUILDING 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						
5-0200	BUILDINGS - ACCURAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	62,042.41	75,000.00	44,096.38	75,000.00	75,000.00	75,000.00
5-0264	OTHER BUILDINGS	12,500.00	15,000.00	20,886.22	20,000.00	20,000.00	20,000.00
5-0303	SAFETY EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***74,542.41***	***91,000.00***	***64,982.60***	***96,000.00***	***96,000.00***	***96,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-970	MISCELLANEOUS GENERAL TOTAL	899,833.94	1,008,525.60	854,650.31	1,141,206.00	1,147,752.00	1,147,752.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	980	CAPITAL PRCHASES-WALLACE BLDG

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 BUILDINGS - WALLACE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-980 CAPITAL PRCHASES-WALLACE BLDG TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 COUNTY GENERAL TOTALS							
	TOTAL EXPENDITURES	16,785,994.69		18,829,750.64			
	TOTAL BUDGET OF EXPENDITURES		20,565,773.18		22,947,925.89	22,485,648.68	22,485,648.68
	NECESSARY CASH RESERVE		1,250,000.00		1,250,000.00	1,250,000.00	1,250,000.00
	TOTAL REQUIREMENTS		21,815,773.18		24,197,925.89	23,735,648.68	23,735,648.68

					Code	Description
				Fund	0300	ROAD/BRIDGE FUND
				Function	705	ROAD DEPARTMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	REGULAR TIME ADMINISTRATIVE	133,960.70	143,850.00	143,279.17	150,000.00	150,000.00	150,000.00
1-0302	ADMIN ASSISTANT	10,970.00	0.00	0.00	0.00	0.00	0.00
1-0303	REG TIME SALARY MAINTENANCE	1,285,427.96	1,610,000.00	1,358,738.12	1,610,000.00	1,610,000.00	1,610,000.00
1-0305	REG CLERICAL	83,203.02	90,000.00	91,083.21	101,000.00	101,000.00	101,000.00
1-0403	PART TIME SALARY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PT TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
I-0500	OVERTIME AND HOLIDAY PAY	3,819.45	30,000.00	10,139.51	30,000.00	30,000.00	30,000.00
1-0600	VACATION PAYOUT	15,036.21	0.00	0.00	16,000.00	16,000.00	16,000.00
1-0750	FMLA LEAVE PAY	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
1-0800	INSURANCE - DENTAL	0.00	17,000.00	14,799.39	18,000.00	18,000.00	18,000.00
1-0802	HEALTH-ACCIDENT COUNTY SHARE	389,273.64	450,000.00	377,602.96	450,000.00	450,000.00	450,000.00
1-0805	DISABILITY COVERAGE	287.26	400.00	335.59	450.00	450.00	450.00
1-0806	WELLNESS	4,280.00	5,300.00	4,674.00	5,300.00	5,300.00	5,300.00
1-0807	INS DEDUCTIBLE COVERAGE-FLEX	21,820.00	26,000.00	21,699.00	26,000.00	26,000.00	26,000.00
1-0808	HRA ACCOUNT	41,388.17	50,000.00	38,473.75	50,000.00	50,000.00	50,000.00
1-0901	RETIREMENT CONTRIBUTIONS-COUNTY	103,438.13	120,000.00	108,218.88	125,000.00	125,000.00	125,000.00
1-1000	SOCIAL SECURITY-COUNTY SHARE	113,123.29	136,000.00	119,343.27	140,000.00	140,000.00	140,000.00
1-1200	IN-LIEU INSURANCE PAYMENT	16,646.82	21,000.00	21,451.62	37,000.00	37,000.00	37,000.00
1-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***2,222,674.65***	***2,699,550.00***	***2,309,838.47***	***2,758,750.00***	***2,758,750.00***	***2,758,750.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	250.00	66.00	3,000.00	3,000.00	3,000.00
2-0101	EXPRESS, FREIGHT	1,759.51	3,000.00	1,683.35	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	810.78	1,500.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONES	1,050.00	2,000.00	1,175.00	1,500.00	1,500.00	1,500.00
2-0501	ELECTRICITY	11,840.03	15,000.00	11,317.88	13,000.00	13,000.00	13,000.00
2-0502	WATER	1,447.80	2,000.00	1,574.91	2,000.00	2,000.00	2,000.00
2-0503	HEATING FUEL	18,688.91	23,000.00	11,575.04	20,000.00	20,000.00	20,000.00
2-0504	SEWER	911.15	1,200.00	981.66	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	1,947.50	2,500.00	2,402.50	2,600.00	2,600.00	2,600.00
2-0600	INS MULTI PERIL PYSICAL-INLAND MAR	11,976.42	16,938.00	16,937.74	17,480.00	17,480.00	17,480.00
2-0601	GENERAL AUTO & LIABILITY-ROAD	24,385.20	23,333.00	23,332.52	22,800.00	22,800.00	22,800.00
2-0602	INSURANCE MULTI PERIL PHYSICAL	313.83	0.00	722.83	0.00	0.00	0.00
2-0603	INLAND MARINE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0614	BLDG/CONTENTS INSURANCE	4,498.00	7,493.00	7,492.40	14,500.00	14,500.00	14,500.00

		Code	Description
	Fund	0300	ROAD/BRIDGE FUND
	Function	705	ROAD DEPARTMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1015	ADS/FOR HIRE	1,131.30	1,200.00	170.95	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COST	2,408.75	3,500.00	2,666.75	3,500.00	3,500.00	3,500.00
2-1102	COMPUTER CONSULTANT	0.00	1,000.00	0.00	0.00	0.00	0.00
2-1140	INSPECTIONS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	7,598.81	60,000.00	17,428.32	90,000.00	90,000.00	90,000.00
2-1400	ROAD EQUIPMENT REPAIRS/PARTS	66,310.08	120,000.00	104,379.93	120,000.00	120,000.00	120,000.00
2-1500	ROAD EQUIPMENT LABOR	10,640.64	20,000.00	23,413.33	30,000.00	30,000.00	30,000.00
2-1550	RADIO REPAIR	168.60	1,000.00	228.75	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	6,812.53	15,000.00	6,123.83	18,000.00	18,000.00	18,000.00
2-1630	WEED EQUIPMENT REPAIR	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSES	463.88	600.00	214.14	600.00	600.00	600.00
2-1701	MEALS	285.42	1,000.00	150.84	1,500.00	1,500.00	1,500.00
2-1702	LODGING	716.00	800.00	609.37	2,000.00	2,000.00	2,000.00
2-1703	TRANSPORTATION	56.85	500.00	78.34	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTIONS,REGISTRATIONS	1,696.00	1,500.00	1,315.00	1,500.00	1,500.00	1,500.00
2-2247	TOWEL/CLEANING AGREEMENTS-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTORNEY FEES	0.00	500.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEE	3,412.50	8,000.00	300.00	0.00	0.00	0.00
2-2530	SURVEYOR/GENERAL	0.00	500.00	0.00	500.00	500.00	500.00
2-2546	JANITORIAL AGREEMENTS	5,033.30	7,000.00	6,287.33	7,000.00	7,000.00	7,000.00
2-2547	TOWEL/CLEANING AGREEMENTS	2,558.25	4,000.00	3,053.04	4,000.00	4,000.00	4,000.00
2-2560	MAINT WORK BY OTHERS	1,252.00	5,000.00	1,599.90	0.00	0.00	0.00
2-2601	FEMA GRANT COSTS	0.00	30,000.00	0.00	500,000.00	500,000.00	500,000.00
2-3030	DRUG & ALCOHOL TEST	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-4404	FEMA PAYBACK 2010 UNDERSPENT PER RE	0.00	0.00	0.00	0.00	0.00	0.00
2-4450	ILLEGAL DUMPING & COUNTY WASTE	788.23	3,000.00	1,216.45	2,000.00	2,000.00	2,000.00
2-4480	REIMBURSEMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
2-9900	MISCELLANEOUS	5,994.37	16,026.46	8,260.06	10,066.00	10,066.00	10,066.00
	Operating Expenses Totals	***196,956.64***	***448,840.46***	***256,758.16***	***949,246.00***	***949,246.00***	***949,246.00***
	Supplies and Materials						
3-0101	SUPPLIES IN OFFICE	1,048.41	2,000.00	1,234.93	2,000.00	2,000.00	2,000.00
3-0102	CHEMICALS IN RES	2,991.20	5,000.00	4,686.20	5,000.00	5,000.00	5,000.00
3-0103	JANITORIAL SUPPLIES	2,723.26	5,000.00	2,921.30	7,000.00	7,000.00	7,000.00
3-0105	SUPPLIES MEDICAL	116.88	800.00	100.62	500.00	500.00	500.00
3-0106	SUPPLIES SHOP	19,838.25	25,000.00	22,525.90	25,000.00	25,000.00	25,000.00
3-0107	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
3-0108	SUPPLIES ELECTRICAL	0.00	0.00	15.99	0.00	0.00	0.00

					Code	Description
				Fund	0300	ROAD/BRIDGE FUND
				Function	705	ROAD DEPARTMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0109	SHOP TOOLS	1,348.98	3,000.00	287.65	3,000.00	3,000.00	3,000.00
3-0110	SMALL TOOLS ETC	2,920.38	4,000.00	1,209.45	4,000.00	4,000.00	4,000.00
3-0123	SAFETY	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3-0201	ASPHALTIC	30,230.10	75,000.00	24,842.30	75,000.00	75,000.00	75,000.00
3-0202	GRAVEL AND BARROW	91,175.54	600,000.00	540,915.36	620,000.00	620,000.00	620,000.00
3-0203	GRADER BLADES	37,821.29	40,000.00	32,200.80	40,000.00	40,000.00	40,000.00
3-0204	MATERIALS SNOW FENCE ETC	0.00	1,500.00	0.00	4,000.00	4,000.00	4,000.00
3-0205	MATERIALS CONCRETE	3,503.68	20,000.00	11,518.85	20,000.00	20,000.00	20,000.00
3-0206	CULVERTS	78,629.89	160,000.00	105,773.32	160,000.00	160,000.00	160,000.00
3-0207	STEEL PRODUCTS	416.60	6,000.00	9,285.74	6,000.00	6,000.00	6,000.00
3-0208	LUMBER MATERIALS	23,505.09	5,000.00	579.93	5,000.00	5,000.00	5,000.00
3-0209	EQUIPMENT FUEL	411,116.50	500,000.00	469,003.27	520,000.00	520,000.00	520,000.00
3-0210	MACHINE EQUIP GREASE & OIL	21,530.34	25,000.00	17,845.52	25,000.00	25,000.00	25,000.00
3-0211	MACHINE EQUIP TIRES AND REPAIR	39,111.70	55,000.00	40,848.27	55,000.00	55,000.00	55,000.00
3-0213	MATERIALS - EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
3-0214	SEED, TREES & PLANTINGS	0.00	10,000.00	5,619.84	10,000.00	10,000.00	10,000.00
3-0215	OTHER/WATER FOR PROJECTS	491.85	1,500.00	29.00	12,500.00	12,500.00	12,500.00
3-0217	OXYGEN & ACETYLENE	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
3-0218	CHAINS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3-0219	MOWER BLADES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3-0301	SIGNS	9,251.53	15,000.00	13,487.07	25,000.00	25,000.00	25,000.00
3-0302	SIGN POSTS	0.00	7,500.00	0.00	0.00	0.00	0.00
3-0303	GUARD RAILS AND POSTS	371.84	15,500.00	7,470.41	0.00	0.00	0.00
3-0304	GUIDE POSTS-DELINEATORS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3-0305	SIGNALS & LIGHTING	1,889.70	6,000.00	744.00	6,000.00	6,000.00	6,000.00
3-0306	PAVEMENT MARKINGS	47,961.65	75,000.00	71,045.13	78,000.00	78,000.00	78,000.00
3-0308	FLARES, FLAGS, BARRACADES	1,763.62	5,000.00	1,465.29	5,000.00	5,000.00	5,000.00
3-0400	MISC SUPPLY & MATERIALS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
3-0401	SUPPLIES MISC	1,351.20	3,000.00	2,652.17	0.00	0.00	0.00
3-0402	WELDING SUPPLIES/CHAINS	2,580.64	6,000.00	13,595.52	0.00	0.00	0.00
3-0403	ROAD SALT	2,919.10	8,000.00	3,118.34	0.00	0.00	0.00
3-0404	BRIDGE PAINT	2,143.69	2,500.00	0.00	0.00	0.00	0.00
3-0405	RD & BRIDGE MATERIALS	242.44	500.00	0.00	0.00	0.00	0.00
3-0406	TECHNICAL SUPPLIES	129.97	3,000.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***839,125.32***	***1,692,800.00***	***1,405,022.17***	***1,729,000.00***	***1,729,000.00***	***1,729,000.00***
	Equipment Rental						
4-0100	ROAD EQUIP RENTAL	6,573.89	20,000.00	11,210.55	16,000.00	16,000.00	16,000.00
4-0200	OFFICE EQUIP RENTAL	4,616.04	8,000.00	4,736.94	1,000.00	1,000.00	1,000.00

					Code	Description
				Fund	0300	ROAD/BRIDGE FUND
				Function	705	ROAD DEPARTMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
4-0503	EQUIPMENT STORAGE	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***11,189.93***	***28,000.00***	***17,947.49***	***22,000.00***	***22,000.00***	***22,000.00***
	Capital Outlay						
5-0101	LAND RIGHT OF WAY	39,530.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
5-0102	LAND EASEMENT PURCHASE	0.00	2,000.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS (SALT SHED)	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
5-0301	CARS AND TRUCKS	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
5-0302	PICK UPS	0.00	50,000.00	41,952.00	75,000.00	75,000.00	75,000.00
5-0303	TRUCKS/COMPACTOR	0.00	600,000.00	0.00	0.00	0.00	0.00
5-0304	INDUSTRIAL TRACTORS & MOWERS	0.00	60,000.00	55,575.00	0.00	0.00	0.00
5-0306	GRADALL	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	104,514.18	320,000.00	306,747.07	700,000.00	700,000.00	700,000.00
5-0308	SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	MOWERS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5-0311	RADIO EQUIPMENT	685.10	2,500.00	125,886.00	2,500.00	2,500.00	2,500.00
5-0312	FORK LIFT	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	OTHER ROAD EQ-WELDER,LOADER,LAWN EQ	0.00	2,100.00	0.00	0.00	0.00	0.00
5-0500	OFFICE REPAIR	952.70	5,000.00	3,448.84	5,000.00	5,000.00	5,000.00
5-0510	ENGINEERING/TECHNICAL EQUIPMENT	2,333.42	10,000.00	2,315.17	5,000.00	5,000.00	5,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	22,100.00	22,100.00	22,100.00
5-1101	OTHER EQUIPMENT	800.00	1,000.00	0.00	0.00	0.00	0.00
5-1102	CHAIN SAWS	319.10	2,500.00	1,880.97	0.00	0.00	0.00
5-1103	MISC EQUIPMENT	6,840.00	20,000.00	20,961.08	0.00	0.00	0.00
5-1201	ARMOR COAT CONTRACTS	62,604.70	460,000.00	269,354.24	310,000.00	310,000.00	310,000.00
5-1202	GRADING CONTRACTS	27,853.70	40,000.00	33,386.75	0.00	0.00	0.00
5-1205	BITUM SURFACE CONTRACTS	108,048.05	1,500,000.00	1,491,336.88	1,800,000.00	1,800,000.00	1,800,000.00
5-1207	PIPES,CULVERTS & CONTRACTS	9,388.50	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE CONTRACTS	163,576.96	970,000.00	728,653.78	500,000.00	500,000.00	500,000.00
5-1250	MISC CONTRACTS/BANK STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL ADS	452.61	1,000.00	354.16	0.00	0.00	0.00
5-1502	ENGINEERING	90,843.05	90,000.00	84,760.30	91,000.00	91,000.00	91,000.00
5-1505	ENGINEER TESTING	0.00	1,000.00	0.00	0.00	0.00	0.00
5-1506	CONSULTANT	0.00	3,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***618,742.07***	***4,145,100.00***	***3,166,612.24***	***4,105,600.00***	***4,105,600.00***	***4,105,600.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	730,939.33	300,000.00	300,000.00	0.00	0.00	0.00
	Transfers Out Totals	***730,939.33***	***300,000.00***	***300,000.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						

					Code	Description
				Fund	0300	ROAD/BRIDGE FUND
				Function	705	ROAD DEPARTMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0-0000		0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0300-705 ROAD DEPARTMENT TOTAL		**4,619,627.94**	**9,314,290.46**	**7,456,178.53**	**9,564,596.00**	**9,564,596.00**	**9,564,596.00**
300 ROAD/BRIDGE FUND TOTALS							
	TOTAL EXPENDITURES	4,619,627.94		7,456,178.53			
	TOTAL BUDGET OF EXPENDITURES		9,314,290.46		9,564,596.00	9,564,596.00	9,564,596.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,314,290.46		9,564,596.00	9,564,596.00	9,564,596.00

ADAMS COUNTY COUNTY ROAD/BRIDGE BUYOUT PROGRAM

		Code	Description
	Fund	0650	ROAD/BRIDGE BUYOUT PROGRAM
	Function	706	ROADS BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0105	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE CONTRACT	0.00	266,127.48	248,683.74	0.00	0.00	0.00
5-1250	MISC ROAD/UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	72,900.00	0.00	17,443.74	0.00	0.00	0.00
	Capital Outlay Totals	***72,900.00***	***266,127.48***	***266,127.48***	***0.00***	***0.00***	***0.00***
0650-706 ROADS BUYBACK PROGRAM TOTAL		**72,900.00**	**266,127.48**	**266,127.48**	**0.00**	**0.00**	**0.00**
650 ROAD/BRIDGE BUYOUT PROGRAM TOTALS							
	TOTAL EXPENDITURES	72,900.00		266,127.48			
	TOTAL BUDGET OF EXPENDITURES		266,127.48		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		266,127.48		0.00	0.00	0.00

					Code	Description
				Fund	0700	ROAD SPECIAL FUND
				Function	704	ROAD CONSTRUCTION
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						
5-0105	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	SURFACE CONTRACT	0.00	1,133,746.97	550,099.97	600,000.00	600,000.00	600,000.00
5-1250	MISC ROADS CONTRACTS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	58,425.00	60,000.00	43,647.00	0.00	0.00	0.00
	Capital Outlay Totals	***58,425.00***	***1,193,746.97***	***593,746.97***	***600,000.00***	***600,000.00***	***600,000.00***
0700-704 ROAD CONSTRUCTION TOTAL		**58,425.00**	**1,193,746.97**	**593,746.97**	**600,000.00**	**600,000.00**	**600,000.00**
700 ROAD SPECIAL FUND TOTALS							
	TOTAL EXPENDITURES	58,425.00		593,746.97			
	TOTAL BUDGET OF EXPENDITURES		1,193,746.97		600,000.00	600,000.00	600,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,193,746.97		600,000.00	600,000.00	600,000.00

					Code	Description
				Fund	0802	RURAL RD IMP DIST 2013/1Y
				Function	705	ROAD AND BRIDGE

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 - BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0102	ROW EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISCELLANEOUS ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	PRELIM ENGINEER REIMBURSEMENT	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***
	Debt Service						
6-0100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	RURAL ROAD IMP DST 2013/1Y	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0802-705 ROAD AND BRIDGE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
802 RURAL RD IMP DIST 2013/1Y TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

ADAMS COUNTY COUNTY COUNTY VISITORS PROMOTION

		Code	Description
	Fund	0990	COUNTY VISITORS PROMOTION
	Function	879	VISITOR'S PROMO

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	REGULAR TIME SALARY - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	REG TIME SALARY - ADMINISTRATIVE	48,611.03	51,305.64	51,727.44	53,872.00	53,872.00	53,872.00
1-0400	PART TIME SALARY	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0802	HEALTH-ACCIDENT - COUNTY SHARE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0805	DISABILITY INSURANCE	65.04	76.68	65.04	76.68	76.68	76.68
1-0806	INS ADMINISTRATION FEES	138.00	160.00	152.00	152.00	152.00	152.00
1-0807	INS DEDUCTIBLE COVERAGE	750.00	786.00	786.00	822.00	822.00	822.00
1-0901	RETIREMENT CONTRIBUTIONS - COUNTY S	3,281.24	3,665.63	3,491.61	3,838.86	3,838.86	3,838.86
1-1000	SOCIAL SECURITY - COUNTY SHARE	4,091.46	4,154.38	4,343.30	4,350.71	4,350.71	4,350.71
1-1200	CASH-IN-LIEU	4,872.24	5,047.44	5,047.44	5,446.68	5,446.68	5,446.68
	Personal Services Totals	***61,809.01***	***69,195.77***	***65,612.83***	***72,558.93***	***72,558.93***	***72,558.93***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	1,342.21	2,200.00	2,189.64	2,200.00	2,200.00	2,200.00
2-0210	CELL PHONES	300.00	600.00	300.00	300.00	300.00	300.00
2-0500	UTILITIES	1,043.43	2,500.00	1,111.15	2,500.00	2,500.00	2,500.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0609	REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0614	BUILDING/CONTENTS INSURANCE	449.80	749.24	749.24	1,447.52	1,447.52	1,447.52
2-1000	ADMINISTRATIVE EXPENSE	222.64	2,000.00	282.94	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1300	BUILDING AND GROUNDS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	2,934.26	10,000.00	2,612.17	10,000.00	10,000.00	10,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	SUBSCRIPTIONS	888.38	3,000.00	1,906.15	3,000.00	3,000.00	3,000.00
2-2001	ADVERTISING	7,271.60	40,000.00	10,641.50	80,000.00	80,000.00	80,000.00
2-2500	CONTRACTUAL SERVICE	3,426.99	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-2515	CONTRACT LABOR	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
2-2548	LAWN MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6030	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-6040	TOURISM PROMOTIONS	0.00	293,477.09	5,000.00	543,092.26	543,092.26	543,092.26
2-6070	SPECIAL PROJECT(VISITORS PROMOTION)	0.00	0.00	0.00	0.00	0.00	0.00
2-6081	VISITORS PROMOTION IMPROVEMENT PROJ	0.00	182,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***17,879.31***	***541,526.33***	***24,792.79***	***649,539.78***	***649,539.78***	***649,539.78***

		Code	Description
	Fund	0990	COUNTY VISITORS PROMOTION
	Function	879	VISITOR'S PROMO

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						
3-0100	SUPPLIES	2,003.37	2,500.00	12.47	2,500.00	2,500.00	2,500.00
3-0101	SUPPLIES - OFFICE	2,285.11	3,000.00	548.41	3,000.00	3,000.00	3,000.00
3-0103	SUPPLIES JANITORIAL	429.60	1,000.00	64.54	1,000.00	1,000.00	1,000.00
3-0104	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***4,718.08***	***6,500.00***	***625.42***	***6,500.00***	***6,500.00***	***6,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	6,102.82	3,000.00	2,327.91	3,000.00	3,000.00	3,000.00
4-0500	BUILDING RENTAL	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	Equipment Rental Totals	***13,302.82***	***10,200.00***	***9,527.91***	***10,200.00***	***10,200.00***	***10,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,566.21	10,000.00	84.99	10,000.00	10,000.00	10,000.00
5-0505	FURNITURE	5,506.48	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-1400	RETAINED EARNINGS PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***9,072.69***	***20,000.00***	***84.99***	***20,000.00***	***20,000.00***	***20,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS (UNEMPLOYMENT)	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***
0990-879 VISITOR'S PROMO TOTAL		**106,781.91**	**647,422.10**	**100,643.94**	**758,798.71**	**758,798.71**	**758,798.71**
990 COUNTY VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	106,781.91		100,643.94			
	TOTAL BUDGET OF EXPENDITURES		647,422.10		758,798.71	758,798.71	758,798.71
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		647,422.10		758,798.71	758,798.71	758,798.71

ADAMS COUNTY COUNTY VISITORS IMPROVEMENT FUND

		Code	Description
	Fund	0995	VISITORS IMPROVEMENT FUND
	Function	879	COUNTY VISITORS PROMOTION

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						
2-6040	TOURISM PROMOTION RETAINED EARNING	0.00	0.00	0.00	0.00	0.00	0.00
2-6070	SPECIAL PROJECTS	167,641.70	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***167,641.70***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	7,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***7,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	TEST	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0995-879 COUNTY VISITORS PROMOTION TOTAL		**174,641.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY VISITORS IMPROVEMENT FUND

		Code	Description
	Fund	0995	VISITORS IMPROVEMENT FUND
	Function	880	COUNTY VISITOR IMPROVEMENT

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						
2-6071	SPECIAL PROJECT 1(CURRENT GRANTS)	0.00	43,750.00	39,551.30	79,298.82	79,298.82	79,298.82
2-6072	SPECIAL PROJECTS 2(CURRENT GRANTS)	0.00	160,900.08	0.00	152,810.18	152,810.18	152,810.18
2-6081	IMPROVEMENT PROJECT 1(FUTURE GRANTS)	0.00	120,000.00	39,000.00	120,000.00	120,000.00	120,000.00
	Operating Expenses Totals	***0.00***	***324,650.08***	***78,551.30***	***352,109.00***	***352,109.00***	***352,109.00***
0995-880 COUNTY VISITOR IMPROVEMENT TOTAL		**0.00**	**324,650.08**	**78,551.30**	**352,109.00**	**352,109.00**	**352,109.00**
995 VISITORS IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	174,641.70		78,551.30			
	TOTAL BUDGET OF EXPENDITURES		324,650.08		352,109.00	352,109.00	352,109.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		324,650.08		352,109.00	352,109.00	352,109.00

		Code	Description
	Fund	1150	PRESERVATION & MODERNIZATION FUND
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1100	DATA PROCESSING COST	12,603.24	24,000.00	5,209.38	24,000.00	24,000.00	24,000.00
2-2545	MISCELLANEOUS LABOR	16,489.64	17,000.00	17,452.27	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANE0US	15.00	4,000.00	22.65	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***29,107.88***	***45,000.00***	***22,684.30***	***33,000.00***	***33,000.00***	***33,000.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***0.00***	***4,000.00***	***0.00***	***4,000.00***	***4,000.00***	***4,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	2,208.00	2,500.00	2,024.00	2,500.00	2,500.00	2,500.00
	Equipment Rental Totals	***2,208.00***	***2,500.00***	***2,024.00***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	REGISTER OF DEEDS PRESERVATION FUN	0.00	14,902.02	811.00	12,296.22	12,296.22	12,296.22
	Capital Outlay Totals	***0.00***	***14,902.02***	***811.00***	***12,296.22***	***12,296.22***	***12,296.22***
1150-604 REGISTER OF DEEDS TOTAL		**31,315.88**	**66,402.02**	**25,519.30**	**51,796.22**	**51,796.22**	**51,796.22**
1150 PRESERVATION & MODERNIZATION FUND TOTALS							
	TOTAL EXPENDITURES	31,315.88		25,519.30			
	TOTAL BUDGET OF EXPENDITURES		66,402.02		51,796.22	51,796.22	51,796.22
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		66,402.02		51,796.22	51,796.22	51,796.22

ADAMS COUNTY COUNTY HEALTH FUND

					Code	Description
				Fund	1275	HEALTH 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 -DENTAL	0.00	0.00	6,630.95	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT - EMPLOYEE SHARE	188,430.63	200,000.00	215,152.32	200,000.00	200,000.00	200,000.00
1-0806	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1-0807	INS DEDUCTIBLE COVERAGE	0.00	199,000.00	0.00	117,917.48	117,917.48	117,917.48
1-0808	HEALTH REIMBURSEMENT (HRA)	0.00	70,000.00	0.00	100,000.00	100,000.00	100,000.00
1-0810	HEALTH REIMBURSE EMPLOYER-TREAS CHKS	237,975.14	207,552.98	179,789.16	200,000.00	200,000.00	200,000.00
	Personal Services Totals	***426,405.77***	***676,552.98***	***401,572.43***	***617,917.48***	***617,917.48***	***617,917.48***
	Operating Expenses						
2-3000	HEALTH RELATED COST	594.66	3,500.00	459.73	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS EXPENSES	0.00	907.15	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***594.66***	***4,407.15***	***459.73***	***4,000.00***	***4,000.00***	***4,000.00***
	Transfers Out						
7-0201	TRANSFER FOR DENTAL (0100)	0.00	75,447.02	64,119.92	130,000.00	130,000.00	130,000.00
7-0203	TRANSFER FOR DENTAL(0300)	0.00	17,000.00	14,799.39	31,799.39	31,799.39	31,799.39
	Transfers Out Totals	***0.00***	***92,447.02***	***78,919.31***	***161,799.39***	***161,799.39***	***161,799.39***
1275-614 INSURANCE TOTAL		**427,000.43**	**773,407.15**	**480,951.47**	**783,716.87**	**783,716.87**	**783,716.87**
1275 HEALTH FUND TOTALS							
	TOTAL EXPENDITURES	427,000.43		480,951.47			
	TOTAL BUDGET OF EXPENDITURES		773,407.15		783,716.87	783,716.87	783,716.87
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		773,407.15		783,716.87	783,716.87	783,716.87

ADAMS COUNTY COUNTY VETERAN'S AID

		Code	Description
	Fund	1900	VETERAN'S AID
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2850	PROVISIONS & CLOTHING-VETERANS AID	3,600.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00
	Operating Expenses Totals	***3,600.00***	***2,000.00***	***2,000.00***	***2,400.00***	***2,400.00***	***2,400.00***
	Transfers Out						
7-0200	INTER-FUND 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***
1900-802 VETERAN'S AID TOTAL		**3,600.00**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**	**2,400.00**
1900 VETERAN'S AID TOTALS							
	TOTAL EXPENDITURES	3,600.00		2,000.00			
	TOTAL BUDGET OF EXPENDITURES		2,000.00		2,400.00	2,400.00	2,400.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,000.00		2,400.00	2,400.00	2,400.00

ADAMS COUNTY COUNTY LIBRARY FUND

		Code	Description
	Fund	2000	LIBRARY FUND
	Function	860	LIBRARY AND BOOKMOBILE

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 PAYMENTS	180,890.04	234,445.95	232,886.51	247,433.40	247,433.40	247,433.40
2-4429	BOOKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00
2-9075	PRIOR YEAR EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***180,890.04***	***234,445.95***	***232,886.51***	***247,433.40***	***247,433.40***	***247,433.40***
	Transfers Out						
7-0200	INTER-FUND 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***
2000-860 LIBRARY AND BOOKMOBILE TOTAL		**180,890.04**	**234,445.95**	**232,886.51**	**247,433.40**	**247,433.40**	**247,433.40**
2000 LIBRARY FUND TOTALS							
	TOTAL EXPENDITURES	180,890.04		232,886.51			
	TOTAL BUDGET OF EXPENDITURES		234,445.95		247,433.40	247,433.40	247,433.40
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		234,445.95		247,433.40	247,433.40	247,433.40

ADAMS COUNTY COUNTY BOOKMOBILE

					Code	Description
				Fund	2050	BOOKMOBILE
				Function	860	LIBRARY & BOOKMOBILE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0301	BOOKMOBILE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2050-860 LIBRARY & BOOKMOBILE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2050 BOOKMOBILE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

		Code	Description
	Fund	2360	CO DRUG LAW ENFORCEMENT
	Function	660	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)
	Operating Expenses						
2-0950	CHEMICAL ABUSE COSTS	0.00	4,528.97	0.00	4,528.97	4,528.97	4,528.97
	Operating Expenses Totals	***0.00***	***4,528.97***	***0.00***	***4,528.97***	***4,528.97***	***4,528.97***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT EQUIP & SUPPLY	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***
	Transfers Out						
7-0200	INTER-FUND 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***
	Unknown Type						
0-0000	DRUG LAW ENFORCEMENT & ED	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-660 DRUG LAW ENFORCEMENT TOTAL		**0.00**	**4,528.97**	**0.00**	**4,528.97**	**4,528.97**	**4,528.97**
2360 CO DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		4,528.97		4,528.97	4,528.97	4,528.97
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,528.97		4,528.97	4,528.97	4,528.97

		Code	Description
	Fund	2410	FED DRUG LAW ENFORCEMENT
	Function	660	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)
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2410-660 DRUG LAW ENFORCEMENT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2410 FED DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

ADAMS COUNTY COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	991	GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-1206	CONCRETE SURFACE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES/INCENTIVE	0.00	900,000.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***900,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0205	BROADBAND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
2-1017	AERIALS	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
2-5000	HEALTH COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	SPECIAL PROJECTS	283,916.56	51,084.00	23,894.29	677,718.00	677,718.00	677,718.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***283,916.56***	***86,084.00***	***23,894.29***	***712,718.00***	***712,718.00***	***712,718.00***
	Capital Outlay						
5-0220	COURTHOUSE BUILDING	92,428.74	757,571.26	683,906.88	73,664.38	73,664.38	73,664.38
5-0263	HEATING AND AIR CONDITIONING	279,092.50	434,907.50	402,379.00	32,528.50	32,528.50	32,528.50
5-0300	MACHINERY	65,295.61	0.00	0.00	0.00	0.00	0.00
5-0301	VEHICLES	76,603.65	0.00	29,530.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACE CONTRACTS	0.00	928,559.98	699,176.50	272,856.70	272,856.70	272,856.70
5-1211	BRIDGE CONTRACTS	0.00	910,565.59	939,640.58	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS	409,300.00	568,784.61	21,973.22	707,718.11	707,718.11	707,718.11
5-1506	CONSULTANT	460.00	1,540.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***923,180.50***	***3,601,928.94***	***2,776,606.18***	***1,088,267.69***	***1,088,267.69***	***1,088,267.69***
2580-991 GRAND TOTAL		**1,207,097.06**	**4,588,012.94**	**2,800,500.47**	**1,800,985.69**	**1,800,985.69**	**1,800,985.69**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	1,207,097.06		2,800,500.47			
	TOTAL BUDGET OF EXPENDITURES		4,588,012.94		1,800,985.69	1,800,985.69	1,800,985.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,588,012.94		1,800,985.69	1,800,985.69	1,800,985.69

ADAMS COUNTY COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY
				Function	991	GRANTS
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						
2-9100	SPECIAL PROJECTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
2-9900	MISCELANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
2585-991 GRANTS TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2585 LOCAL ASSIST & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

ADAMS COUNTY COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0050	GROUNDS CARE	0.00	0.00	0.00	0.00	0.00	0.00
2-1650	GRDS MAINT -LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
2-2313	LAW LIBRARY	37,887.71	39,000.00	39,349.89	41,000.00	41,000.00	41,000.00
2-2417	COURT ORDERED OVERPYMT REF	18,577.56	0.00	32,774.87	20,000.00	20,000.00	20,000.00
2-2548	ABANDONED CEMETERY MAINT.	2,280.00	2,700.00	2,660.00	3,000.00	3,000.00	3,000.00
2-4426	HISTORICAL SOC	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
2-8065	TAX REFUNDED TO TAXPAYERS	280.56	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	70,000.00	3,099,974.52	34,864.65	4,029,056.32	4,029,056.32	4,029,056.32
	Operating Expenses Totals	***141,425.83***	***3,154,074.52***	***122,049.41***	***4,105,456.32***	***4,105,456.32***	***4,105,456.32***
	Capital Outlay						
5-0220	COURTHOUSE BUILDING-LOAN TO 2940	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISC CAP OUTLAY	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						
7-0102	TRANS TO GENERAL(0100)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
7-0103	TRANS TO CO BLDG/ACOB LOT(4050)	0.00	0.00	0.00	0.00	0.00	0.00
7-0104	TRANS TO VETERANS AID (1900)	3,599.12	2,000.00	2,000.00	2,398.24	2,398.24	2,398.24
7-0105	TRANS TO ISP (5908)	0.00	0.00	0.00	0.00	0.00	0.00
7-0106	TRANS TO CO BLDG BD PAY/ACOB(3000)	0.00	37,884.13	37,884.13	31,629.96	31,629.96	31,629.96
7-0107	TRANSFER TO LIBRARY 2000	0.00	10,000.00	10,000.00	0.00	0.00	0.00
7-0108	TRANS TO 802-SE TRK RT	0.00	0.00	0.00	0.00	0.00	0.00
7-0109	TRANS TO CAP PROJ-42ND ST(4601)	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***1,003,599.12***	***1,049,884.13***	***1,049,884.13***	***1,034,028.20***	***1,034,028.20***	***1,034,028.20***
2700-982 INHERITANCE TAX TOTAL		**1,145,024.95**	**4,203,958.65**	**1,171,933.54**	**5,139,484.52**	**5,139,484.52**	**5,139,484.52**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,145,024.95		1,171,933.54			
	TOTAL BUDGET OF EXPENDITURES		4,203,958.65		5,139,484.52	5,139,484.52	5,139,484.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,203,958.65		5,139,484.52	5,139,484.52	5,139,484.52

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	Function	602	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)
	Operating Expenses						
2-9900	MISCELLANEOUS CLERK	0.00	0.00	0.00	8,921.99	8,921.99	8,921.99
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*8,921.99*	*8,921.99*	*8,921.99*
2750-602 CLERK TOTAL		**0.00**	**0.00**	**0.00**	**8,921.99**	**8,921.99**	**8,921.99**

ADAMS COUNTY COUNTY ESCROW FUND (5500)

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	603	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)
	Operating Expenses						
2-9900	MISCELLANEOUS TREASURER	0.00	2,470.77	2,470.77	1,145.00	1,145.00	1,145.00
	Operating Expenses Totals	***0.00***	***2,470.77***	***2,470.77***	***1,145.00***	***1,145.00***	***1,145.00***
2750-603 TREASURER TOTAL		**0.00**	**2,470.77**	**2,470.77**	**1,145.00**	**1,145.00**	**1,145.00**

ADAMS COUNTY COUNTY ESCROW FUND (5500)

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	605	ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	33,426.85	0.00	33,426.85	885.80	885.80	885.80
	Operating Expenses Totals	*33,426.85*	*0.00*	*33,426.85*	*885.80*	*885.80*	*885.80*
2750-605 ASSESSOR TOTAL		**33,426.85**	**0.00**	**33,426.85**	**885.80**	**885.80**	**885.80**

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS (607)	0.00	31,110.00	31,110.00	13,432.85	13,432.85	13,432.85
	Operating Expenses Totals	*0.00*	*31,110.00*	*31,110.00*	*13,432.85*	*13,432.85*	*13,432.85*
2750-607 ELECTION COMMISSIONER TOTAL		**0.00**	**31,110.00**	**31,110.00**	**13,432.85**	**13,432.85**	**13,432.85**

ADAMS COUNTY COUNTY ESCROW FUND (5500)

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	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)
	Operating Expenses						
2-9900	MISCELLANEOUS P/Z	0.00	500.00	500.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***500.00***	***500.00***	***0.00***	***0.00***	***0.00***
2750-608 PLANNING/ZONING TOTAL		**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**

	Code	Description
Fund	2750	ESCROW FUND (5500)
Function	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)
	Operating Expenses						
2-9900	MISCELLANEOUS	45,000.00	28,192.25	28,192.25	0.00	0.00	0.00
	Operating Expenses Totals	*45,000.00*	*28,192.25*	*28,192.25*	*0.00*	*0.00*	*0.00*
2750-610 DATA PROCESSING TOTAL		**45,000.00**	**28,192.25**	**28,192.25**	**0.00**	**0.00**	**0.00**

	Code	Description
Fund	2750	ESCROW FUND (5500)
Function	621	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)
	Operating Expenses						
2-9900	MISCELLANEOUS	36,359.55	15,384.93	15,384.93	0.00	0.00	0.00
	Operating Expenses Totals	*36,359.55*	*15,384.93*	*15,384.93*	*0.00*	*0.00*	*0.00*
2750-621 DISTRICT COURT TOTAL		**36,359.55**	**15,384.93**	**15,384.93**	**0.00**	**0.00**	**0.00**

	Code	Description
Fund	2750	ESCROW FUND (5500)
Function	641	BUILDINGS & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	11,694.00	24,453.00	20,902.36	30,551.00	30,551.00	30,551.00
	Operating Expenses Totals	*11,694.00*	*24,453.00*	*20,902.36*	*30,551.00*	*30,551.00*	*30,551.00*
2750-641 BUILDINGS & GROUNDS TOTAL		**11,694.00**	**24,453.00**	**20,902.36**	**30,551.00**	**30,551.00**	**30,551.00**

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	645	EXTENSION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	0.00	0.00	10,295.00	10,295.00	10,295.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***10,295.00***	***10,295.00***	***10,295.00***
2750-645 EXTENSION TOTAL		**0.00**	**0.00**	**0.00**	**10,295.00**	**10,295.00**	**10,295.00**

ADAMS COUNTY COUNTY ESCROW FUND (5500)

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	Function	651	SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	133,736.72	173,164.86	173,164.86	164,127.77	164,127.77	164,127.77
	Operating Expenses Totals	*133,736.72*	*173,164.86*	*173,164.86*	*164,127.77*	*164,127.77*	*164,127.77*
2750-651 SHERIFF TOTAL		**133,736.72**	**173,164.86**	**173,164.86**	**164,127.77**	**164,127.77**	**164,127.77**

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	Function	652	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)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***36,000.00***	***36,000.00***	***36,000.00***
2750-652 ATTORNEY TOTAL		**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**36,000.00**

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	Function	653	COMMUNICATIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS COMMUNICATIONS	0.00	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00
	Operating Expenses Totals	*0.00*	*20,000.00*	*20,000.00*	*8,000.00*	*8,000.00*	*8,000.00*
2750-653 COMMUNICATIONS TOTAL		**0.00**	**20,000.00**	**20,000.00**	**8,000.00**	**8,000.00**	**8,000.00**

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	671	JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	139,627.67	171,937.74	171,937.74	348,280.80	348,280.80	348,280.80
	Operating Expenses Totals	*139,627.67*	*171,937.74*	*171,937.74*	*348,280.80*	*348,280.80*	*348,280.80*
2750-671 JAIL TOTAL		**139,627.67**	**171,937.74**	**171,937.74**	**348,280.80**	**348,280.80**	**348,280.80**

ADAMS COUNTY COUNTY ESCROW FUND (5500)

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	705	ROADS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	1,543,399.95	0.00	1,543,399.95	0.00	0.00	0.00
	Operating Expenses Totals	***1,543,399.95***	***0.00***	***1,543,399.95***	***0.00***	***0.00***	***0.00***
2750-705 ROADS TOTAL		**1,543,399.95**	**0.00**	**1,543,399.95**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	2750	ESCROW FUND (5500)
	Function	803	VETERANS SERVICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***25,000.00***	***25,000.00***	***25,000.00***
2750-803 VETERANS SERVICE TOTAL		**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**

ADAMS COUNTY COUNTY ESCROW FUND (5500)

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	971	ESCROW
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						
7-0200	INTER-FUND TRANSFERS	26,080.56	13,073.20	13,073.20	3,550.64	3,550.64	3,550.64
	Transfers Out Totals	***26,080.56***	***13,073.20***	***13,073.20***	***3,550.64***	***3,550.64***	***3,550.64***
2750-971 ESCROW TOTAL		**26,080.56**	**13,073.20**	**13,073.20**	**3,550.64**	**3,550.64**	**3,550.64**
2750 ESCROW FUND (5500) TOTALS							
	TOTAL EXPENDITURES	1,969,325.30		2,053,562.91			
	TOTAL BUDGET OF EXPENDITURES		480,286.75		650,190.85	650,190.85	650,190.85
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		480,286.75		650,190.85	650,190.85	650,190.85

					Code	Description
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	653	COMMUNICATION CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	EMERGENCY PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0235	EQUIPMENT	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						
5-0235	COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND 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***
2910-653 COMMUNICATION CENTER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

					Code	Description
				Fund	2918	REGIONAL EMERGENCY MANAGEMENT
				Function	693	EMERGENCY MANAGER
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						
2-1780	EM TRAINING	1,075.91	12,972.50	12,872.50	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*1,075.91*	*12,972.50*	*12,872.50*	*0.00*	*0.00*	*0.00*
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	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*
2918-693 EMERGENCY MANAGER TOTAL		**1,075.91**	**12,972.50**	**12,872.50**	**0.00**	**0.00**	**0.00**
2918 REGIONAL EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	1,075.91		12,872.50			
	TOTAL BUDGET OF EXPENDITURES		12,972.50		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		12,972.50		0.00	0.00	0.00

		Code	Description
	Fund	2940	LAW ENFORCEMENT CENTER
	Function	980	CAPITAL ACQUISITIONS /CONSTRUCTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0500	UTILITIES	31,057.92	40,000.00	86,999.59	50,000.00	50,000.00	50,000.00
	Operating Expenses Totals	***31,057.92***	***40,000.00***	***86,999.59***	***50,000.00***	***50,000.00***	***50,000.00***
	Capital Outlay						
5-0264	JUSTICE CENTER CONSTRUCTION	22,221,980.36	10,060,823.28	7,024,085.41	3,830,605.45	3,830,605.45	3,830,605.45
5-0502	DATA PROCESSING EQUIPMENT	35,286.00	164,714.00	75,480.00	10,000.00	10,000.00	10,000.00
5-0505	FURNITURE/FIXTURES	193,866.12	337,000.00	75,883.79	10,000.00	10,000.00	10,000.00
5-1000	KITCHEN EQUIPMENT	17,597.50	382,403.00	52,792.50	5,000.00	5,000.00	5,000.00
5-1206	CONCRETE PAVING	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
5-1250	MISC CONTRACTS-SOIL TEST	47,723.00	12,000.00	70,226.50	5,000.00	5,000.00	5,000.00
5-1251	MISC CONTRACT-UTILITIES	3,870.87	26,130.00	57,006.54	5,000.00	5,000.00	5,000.00
5-1502	ENGINEERING	3,840.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1503	ARCHITECTURAL FEES	236,000.00	100,000.00	96,000.00	0.00	0.00	0.00
5-1506	CONSULTANT-CONTACTOR AS RISK	0.00	360,000.00	24,990.50	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***22,760,163.85***	***11,795,070.28***	***7,476,465.24***	***4,221,605.45***	***4,221,605.45***	***4,221,605.45***
	Transfers Out						
7-0200	TRANSFER TO 2700 (2020-21 CLAIMS)	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***
2940-980 CAPITAL ACQUISITIONS/ CONSTRUCTION TOTAL		**22,791,221.77**	**11,835,070.28**	**7,563,464.83**	**4,271,605.45**	**4,271,605.45**	**4,271,605.45**
2940 LAW ENFORCEMENT CENTER TOTALS							
	TOTAL EXPENDITURES	22,791,221.77		7,563,464.83			
	TOTAL BUDGET OF EXPENDITURES		11,835,070.28		4,271,605.45	4,271,605.45	4,271,605.45
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		11,835,070.28		4,271,605.45	4,271,605.45	4,271,605.45

					Code	Description
				Fund	2975	JUVENILE GRANT FUND
				Function	840	JUVENILE SERVICES 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						
2-2915	ENHANCEMENT GRANT 19-EB-0602	0.00	0.00	0.00	0.00	0.00	0.00
2-4418	COMMUNITY BASED GRANT, 20-CB-0511	261,143.75	250,759.00	250,759.00	248,000.00	248,000.00	248,000.00
	Operating Expenses Totals	***261,143.75***	***250,759.00***	***250,759.00***	***248,000.00***	***248,000.00***	***248,000.00***
	Transfers Out						
7-0200	TRANSFER TO INHERITANCE (2700)	0.00	0.00	0.00	34,864.65	34,864.65	34,864.65
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***34,864.65***	***34,864.65***	***34,864.65***
2975-840 JUVENILE SERVICES GRANT TOTAL		**261,143.75**	**250,759.00**	**250,759.00**	**282,864.65**	**282,864.65**	**282,864.65**
2975 JUVENILE GRANT FUND TOTALS							
	TOTAL EXPENDITURES	261,143.75		250,759.00			
	TOTAL BUDGET OF EXPENDITURES		250,759.00		282,864.65	282,864.65	282,864.65
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		250,759.00		282,864.65	282,864.65	282,864.65

ADAMS COUNTY COUNTY CH BLDG BOND PAYMNT/ACOB PARK LOT

		Code	Description
	Fund	3000	CH BLDG BOND PAYMNT/ACOB PARK LOT
	Function	900	DEBT SERVICE-BOND PAYMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
	Debt Service						
6-0100	PRINCIPAL PAYMENT	44,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
6-0200	INTEREST PAYMENT	2,940.00	2,060.00	2,060.00	2,150.00	2,150.00	2,150.00
	Debt Service Totals	***46,940.00***	***47,060.00***	***47,060.00***	***47,150.00***	***47,150.00***	***47,150.00***
3000-900 DEBT SERVICE-BOND PAYMENT TOTAL		**46,940.00**	**47,060.00**	**47,060.00**	**47,150.00**	**47,150.00**	**47,150.00**
3000 CH BLDG BOND PAYMNT/ACOB PARK LOT TOTALS							
	TOTAL EXPENDITURES	46,940.00		47,060.00			
	TOTAL BUDGET OF EXPENDITURES		47,060.00		47,150.00	47,150.00	47,150.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		47,060.00		47,150.00	47,150.00	47,150.00

ADAMS COUNTY COUNTY JAIL BONDS (JUSTICE CENTER)

		Code	Description
	Fund	3300	JAIL BONDS (JUSTICE CENTER)
	Function	900	DEBT SERVICE-BOND PAYMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
	Debt Service						
6-0100	PRINCIPAL PAYMENT	0.00	2,865,000.00	1,285,000.00	2,700,000.00	2,700,000.00	2,700,000.00
6-0200	INTEREST PAYMENT	935,335.00	2,235,000.00	1,401,660.00	2,021,017.50	2,021,017.50	2,021,017.50
	Debt Service Totals	***935,335.00***	***5,100,000.00***	***2,686,660.00***	***4,721,017.50***	***4,721,017.50***	***4,721,017.50***
	Transfers Out						
7-0200	TRANSFER BACK TO 2700 (20/21 INTER)	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***
3300-900 DEBT SERVICE-BOND PAYMENT TOTAL		**935,335.00**	**5,100,000.00**	**2,686,660.00**	**4,721,017.50**	**4,721,017.50**	**4,721,017.50**
3300 JAIL BONDS (JUSTICE CENTER) TOTALS							
	TOTAL EXPENDITURES	935,335.00		2,686,660.00			
	TOTAL BUDGET OF EXPENDITURES		5,100,000.00		4,721,017.50	4,721,017.50	4,721,017.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,100,000.00		4,721,017.50	4,721,017.50	4,721,017.50

ADAMS COUNTY COUNTY HIGHWAY BONDS

		Code	Description
	Fund	3700	HIGHWAY BONDS
	Function	900	DEBT SERVICE-BOND PAYMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	400.00	800.00	400.00	800.00	800.00	800.00
	Operating Expenses Totals	***400.00***	***800.00***	***400.00***	***800.00***	***800.00***	***800.00***
	Debt Service						
6-0100	PRINCIPAL PAYMENT	850,000.00	1,165,000.00	580,000.00	1,170,000.00	1,170,000.00	1,170,000.00
6-0200	INTEREST PAYMENT	22,628.75	29,891.25	16,475.00	26,832.50	26,832.50	26,832.50
	Debt Service Totals	***872,628.75***	***1,194,891.25***	***596,475.00***	***1,196,832.50***	***1,196,832.50***	***1,196,832.50***
3700-900 DEBT SERVICE-BOND PAYMENT TOTAL		**873,028.75**	**1,195,691.25**	**596,875.00**	**1,197,632.50**	**1,197,632.50**	**1,197,632.50**
3700 HIGHWAY BONDS TOTALS							
	TOTAL EXPENDITURES	873,028.75		596,875.00			
	TOTAL BUDGET OF EXPENDITURES		1,195,691.25		1,197,632.50	1,197,632.50	1,197,632.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,195,691.25		1,197,632.50	1,197,632.50	1,197,632.50

		Code	Description
	Fund	4050	COUNTY BUILDING/ ACOB PARKING LOT
	Function	641	BUIDINGS AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0264	ACOB PARKING LOT RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND 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***
4050-641 BUIDINGS AND GROUNDS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4050 COUNTY BUILDING/ACOB PARKING LOT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

			Code	Description
		Fund	4600	CAPITAL PROJECTS-AC@HWY6 ROUNDABOUT
		Function	705	ROADS DEPARTMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-4416	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-5104	INTERLOCAL GOVERNMENT PYMNTS	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						
5-1205	BITUMINOUS SURFACE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISC ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	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***
	Debt Service						
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	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***
4600-705 ROADS DEPARTMENT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600 CAPITAL PROJECTS-AC@HWY6 ROUNDABOUT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

		Code	Description
	Fund	4601	CAP PROJECT-42ND ST W/CITY
	Function	705	ROADS DEPARTMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	ROW FEES - ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
2-4416	ROAD IMPROVEMENTS	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						
5-0101	ROW	0.00	0.00	0.00	0.00	0.00	0.00
5-0102	ROW EASEMENT - CROP DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	MISC ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	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***
	Debt Service						
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	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***
4601-705 ROADS DEPARTMENT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4601 CAP PROJECT-42ND ST W/CITY TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

	Code	Description
Fund	5500	ESCROW HOLDING 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)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-602 COUNTY CLERK TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING 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)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-603 COUNTY TREASURER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	REGISTER OF DEEDS - ESCROW	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***
5500-604 REGISTER OF DEEDS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	605	ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	COUNTY ASSESSOR ESCROW	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***
5500-605 ASSESSOR TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-607 ELECTION COMMISSIONER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING 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)
	Operating Expenses						
2-9900	PLANNING & ZONING ESCROW	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***
5500-608 PLANNING & ZONING TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	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)
	Operating Expenses						
2-9900	IT ESCROW MISCELLANEOUS	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*
5500-610 DATA PROCESSING TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	621	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)
	Operating Expenses						
2-9900	DIST CRT ESCROW MISC	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***
5500-621 DISTRICT COURT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	622	COUNTY 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)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-622 COUNTY COURT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Code	Description
Fund	5500	ESCROW HOLDING FUND
Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-625 PUBLIC DEFENDER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	641	BUILDINGS & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-641 BUILDINGS & GROUNDS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

					Code	Description
				Fund	5500	ESCROW HOLDING FUND
				Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	SHERIFF ESROW MISC	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***
5500-651 SHERIFF TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING 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)
	Operating Expenses						
2-9900	COUNTY ATTORNEY ESCROW MISC	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***
5500-652 COUNTY ATTORNEY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	653	COMMUNICATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	COMMUNICATIONS ESCROW MISC	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***
5500-653 COMMUNICATION TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	671	JAIL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	JAIL ESCROW MISC	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***
5500-671 JAIL TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fuud	5500	ESCROW HOLDING FUND
	Function	672	ADULT PROBATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS-PROBATION	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*
5500-672 ADULT PROBATION TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	699	BUILDING SECURITY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
5500-699 BUILDING SECURITY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

					Code	Description
				Fund	5500	ESCROW HOLDING FUND
				Function	705	ROAD DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	ROADS ESCROW MISC	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***
5500-705 ROAD DEPT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	WEED CONTROL MISCELLANEOUS	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***
5500-733 NOXIOUS WEED CONTROL TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	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)
	Operating Expenses						
2-9900	MISCELLANEOUS	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						
5-0262	COURTHOUSE GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	WALLACE BUILDING-NEW ROOF	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***
5500-970 MISCELLANEOUS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ADAMS COUNTY COUNTY ESCROW HOLDING FUND

		Code	Description
	Fund	5500	ESCROW HOLDING FUND
	Function	971	MISC-OTHER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	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***
	Transfers Out						
7-0200	FUND TRANSFER-UNSPENT 5500 TO 0100	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***
5500-971 MISC-OTHER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5500 ESCROW HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

ADAMS COUNTY COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	1,415,187.64	2,685,290.80	2,685,290.80	3,112,751.01	3,112,751.01	3,112,751.01
	Taxes						
300-00	PROPERTY TAXES	11,584,429.97	13,630,402.35	12,105,542.96	15,773,374.24	15,311,097.03	15,311,097.03
304-00	MOTORVEHICLE TAX	1,324,748.04	1,300,000.00	1,405,929.64	1,300,000.00	1,300,000.00	1,300,000.00
	Taxes Totals	***12,909,178.01***	***14,930,402.35***	***13,511,472.60***	***17,073,374.24***	***16,611,097.03***	***16,611,097.03***
	Licenses and Permits						
321-01	TRAILER COURT LICENSE	60.00	50.00	50.00	50.00	50.00	50.00
325-02	ADMR FEES FOR VILLAGES	25,922.14	27,647.00	27,647.29	27,000.00	27,000.00	27,000.00
325-05	ZONING FEES	4,568.00	4,000.00	19,579.00	10,000.00	10,000.00	10,000.00
325-07	APPLICATION PERMITS	1,475.00	2,000.00	2,714.50	2,000.00	2,000.00	2,000.00
	Licenses and Permits Totals	***32,025.14***	***33,697.00***	***49,990.79***	***39,050.00***	***39,050.00***	***39,050.00***
	Intergovernmental Federal						
330-30	VICTIM WITNESS GRANT	93,309.46	65,000.00	126,625.09	61,000.00	61,000.00	61,000.00
330-35	E-CITATIONS CRIME COMM.	46,291.00	35,000.00	0.00	0.00	0.00	0.00
331-01	TITLE IV-D CHILD SUPPORT-DST COURT	75,019.16	75,000.00	102,188.58	90,000.00	90,000.00	90,000.00
336-01	U.S. FISH & WILDLIFE	0.00	0.00	3,033.00	0.00	0.00	0.00
339-07	EM-SHSP REGIONAL GRANT	328,025.11	675,137.45	100,429.52	0.00	0.00	0.00
339-09	EMERGENCY MANAGER GRANTS	60,682.88	61,481.43	42,505.65	0.00	0.00	0.00
	Intergovernmental Federal Totals	***603,327.61***	***911,618.88***	***374,781.84***	***151,000.00***	***151,000.00***	***151,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	367,711.45	0.00	296,748.88	0.00	0.00	0.00
344-05	REAL ESATE TAX CREDIT	827,222.48	0.00	970,960.02	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	105,040.10	95,000.00	110,235.91	95,000.00	95,000.00	95,000.00
345-03	CARLINE TAX ALLOCATION	12,353.45	10,000.00	12,968.26	10,000.00	10,000.00	10,000.00
346-01	STATE PRORATE MOTOR VEHICLE	44,691.42	35,000.00	82,478.67	70,000.00	70,000.00	70,000.00
346-02	CARLINE TAX	15,218.48	14,000.00	17,738.72	15,000.00	15,000.00	15,000.00
346-05	NAMEPLATE CAPACITY TAX-WIND ENERGY	955.87	900.00	996.28	900.00	900.00	900.00
347-11	SURVEYING FEES FROM STATE	2,400.00	2,000.00	2,700.00	21,000.00	21,000.00	21,000.00
	Intergovernmental State Totals	***1,375,593.25***	***156,900.00***	***1,494,826.74***	***211,900.00***	***211,900.00***	***211,900.00***
	Other Intergovernmental						
352-01	INTERLOCAL SERVICE W/HASTINGS	38,959.49	50,593.93	34,058.52	30,000.00	30,000.00	30,000.00
353-01	INLIEU OF TAX-1957 AND PRIOR	0.00	0.00	48.92	0.00	0.00	0.00
353-02	INLIEU OF TAX-5% GROSS REV	0.00	0.00	27,882.37	0.00	0.00	0.00
	Other Intergovernmental Totals	***38,959.49***	***50,593.93***	***61,989.81***	***30,000.00***	***30,000.00***	***30,000.00***
	County Treasurer						
360-01	DRIVERS LIC FEES	21,365.25	20,000.00	20,827.25	20,000.00	20,000.00	20,000.00
360-02	MOTOR VEHICLES REGIST FEES	146,589.79	135,000.00	146,105.13	135,000.00	135,000.00	135,000.00
360-04	REDEMPTION FEES	3,872.00	3,000.00	3,366.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-05	DISTRESS WT FEES	476.00	500.00	358.00	0.00	0.00	0.00
360-06	TAX SALE FEES	8,185.08	7,000.00	3,160.00	0.00	0.00	0.00
360-07	ADVERTISING FEES	1,895.00	1,600.00	1,170.00	0.00	0.00	0.00
360-35	INSUFFICIENT FUND FEES	40.00	0.00	0.00	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPT COMMISSIONS	25,668.48	20,000.00	20,316.02	20,000.00	20,000.00	20,000.00
361-02	PERSONAL PROPERTY RELIEF COMMISSION	45,439.26	45,000.00	52,148.50	45,000.00	45,000.00	45,000.00
361-03	SALES TAX COMMISSION	26,172.37	20,000.00	30,712.06	25,000.00	25,000.00	25,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	54,754.57	50,000.00	57,447.71	50,000.00	50,000.00	50,000.00
363-01	PROPERTY TAX COMMISSION	527,875.50	500,000.00	541,988.63	500,000.00	500,000.00	500,000.00
363-02	SPECIAL ASSESSMENT TAX COMMISSION F	109.94	0.00	415.37	0.00	0.00	0.00
365-01	MISC FEES AND COMMISSIONS CO. TREAS	128.30	0.00	171.65	0.00	0.00	0.00
	County Treasurer Totals	***862,571.54***	***802,100.00***	***878,186.32***	***795,000.00***	***795,000.00***	***795,000.00***
	County Clerk						
371-01	FILING AND RECORDING FEES	0.00	0.00	691.38	0.00	0.00	0.00
371-03	MISC. FEES COUNTY CLERK	4,480.76	4,000.00	3,891.81	3,000.00	3,000.00	3,000.00
371-04	ADVERTISING FEES LIQUOR LIC	13.35	0.00	0.00	0.00	0.00	0.00
371-05	MARRIAGE LICENSES	5,015.00	5,000.00	5,025.00	5,000.00	5,000.00	5,000.00
371-06	CANDIDATE FILING FEES	0.00	0.00	1,152.30	0.00	0.00	0.00
	County Clerk Totals	***9,509.11***	***9,000.00***	***10,760.49***	***8,000.00***	***8,000.00***	***8,000.00***
	County Assessor						
375-05	TAX RECORD COPY FEES	3.58	0.00	27.07	0.00	0.00	0.00
	County Assessor Totals	***3.58***	***0.00***	***27.07***	***0.00***	***0.00***	***0.00***
	Clerk of the District Court						
380-01	FILING FEES DISTRICT COURT	10,014.00	10,000.00	10,143.00	8,000.00	8,000.00	8,000.00
380-03	COURT COST REFUNDS DISTRICT COURT	5,289.47	5,000.00	6,397.86	5,000.00	5,000.00	5,000.00
380-05	CLERK OF DIST COURT MISC FEES AND R	5,818.71	7,500.00	8,640.23	7,500.00	7,500.00	7,500.00
381-01	BAIL BOND COST 10%	5,585.00	5,500.00	4,510.00	4,500.00	4,500.00	4,500.00
383-00	PASSPORT FEES	29,470.00	29,000.00	31,885.00	30,000.00	30,000.00	30,000.00
	Clerk of the District Court Totals	***56,177.18***	***57,000.00***	***61,576.09***	***55,000.00***	***55,000.00***	***55,000.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	3,767.50	2,500.00	2,330.00	2,000.00	2,000.00	2,000.00
	County Court Totals	***3,767.50***	***2,500.00***	***2,330.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED SCHOOLS	10,296.76	0.00	83.59	0.00	0.00	0.00
393-03	ELECTION COSTS RECOVERED MISC	7,889.18	0.00	0.00	0.00	0.00	0.00
	Election Commissioner Totals	***18,185.94***	***0.00***	***83.59***	***0.00***	***0.00***	***0.00***
	Register of Deeds						
394-01	FILING AND RECORDING FEES REG OF DE	92,171.50	90,000.00	97,926.50	95,000.00	95,000.00	95,000.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
394-02	DOCUMENTARY STAMPS 25%	107,782.72	105,000.00	90,034.49	80,000.00	80,000.00	80,000.00
394-03	MISC REVENUES REGISTER OF DEEDS	333.70	300.00	617.19	300.00	300.00	300.00
	Register of Deeds Totals	***200,287.92***	***195,300.00***	***188,578.18***	***175,300.00***	***175,300.00***	***175,300.00***
	County Sheriff						
395-01	CO SHERIFF SERVICE FEES	72,491.49	60,000.00	73,963.41	65,000.00	65,000.00	65,000.00
395-02	CO SHERIFF MILEAGE AND COST REFUNDS	23,389.63	20,000.00	28,461.03	25,000.00	25,000.00	25,000.00
395-03	LAW EMFORCEMENT SERVICES (CONTRACTU	13,130.50	13,000.00	13,182.00	13,000.00	13,000.00	13,000.00
395-10	VEHICLE INSPECTION ACT (LB284)	14,940.00	14,000.00	15,720.00	15,000.00	15,000.00	15,000.00
395-13	HAND GUN PERMIT	2,030.00	0.00	2,370.00	0.00	0.00	0.00
395-19	REIMBURSEMENT OF SERVICES	10.00	0.00	20.00	0.00	0.00	0.00
	County Sheriff Totals	***125,991.62***	***107,000.00***	***133,716.44***	***118,000.00***	***118,000.00***	***118,000.00***
	County Attorney						
396-01	CO ATTORNEY FEES CHECK COLLECTION	110.00	0.00	0.00	0.00	0.00	0.00
396-04	CO ATTORNEY MISC COST AND REFUNDS	0.00	0.00	54.50	0.00	0.00	0.00
396-08	STOP PROGRAM REVENUE	1,755.00	1,250.00	2,619.00	1,500.00	1,500.00	1,500.00
	County Attorney Totals	***1,865.00***	***1,250.00***	***2,673.50***	***1,500.00***	***1,500.00***	***1,500.00***
	County Jail						
397-05	REIMBURSEMENT-COUNTY/CITY PRISONERS	45.00	0.00	180.00	0.00	0.00	0.00
397-19	REIMBURSEMENT OF SERVICES	0.00	0.00	5.00	0.00	0.00	0.00
397-21	SALES OF COMMISSARY ITEMS	21,456.50	20,000.00	21,971.00	20,000.00	20,000.00	20,000.00
397-23	SALE OF TELEPHONE CARDS	24,876.81	20,000.00	39,126.40	35,000.00	35,000.00	35,000.00
	County Jail Totals	***46,378.31***	***40,000.00***	***61,282.40***	***55,000.00***	***55,000.00***	***55,000.00***
	Other Fees and Miscellaneous						
409-01	SALE OF MAPS AND PUBLICATION	75.69	100.00	327.99	0.00	0.00	0.00
420-30	COST REIMBURSEMENT	7,862.70	0.00	6,497.92	0.00	0.00	0.00
470-01	OVERLOAD FINES 25% COUNTY SHARE	1,875.00	1,500.00	1,681.25	1,500.00	1,500.00	1,500.00
470-06	DISTRICT COURT FINES REGULAR	-2,750.00	0.00	0.00	0.00	0.00	0.00
472-02	DISTRICT COURT BOND FORFEITURES	-3,587.50	0.00	0.00	0.00	0.00	0.00
473-01	UNCLAIMED COURT WITNESS FEES	60.00	0.00	70.50	0.00	0.00	0.00
474-01	PROBATION OFFICER COSTS DIST	12,456.88	20,000.00	20,949.20	20,000.00	20,000.00	20,000.00
480-01	WEED SPRAYING ASSESSNEMT	4,185.56	3,000.00	1,099.36	1,000.00	1,000.00	1,000.00
500-01	REVENUE FROM LEASES AND RENTAL PROP	71,388.94	0.00	22,372.68	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	574,401.59	700,000.00	1,315,309.42	1,200,000.00	1,200,000.00	1,200,000.00
510-06	DIVIDENDS	0.00	0.00	7,849.00	0.00	0.00	0.00
531-01	JUDGMENTS AND SETTLEMENTS	0.00	0.00	143.75	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	6,707.83	0.00	0.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	11,432.00	10,000.00	14,578.00	14,000.00	14,000.00	14,000.00
532-01	REFUND OF PRIOR YEAR EXPENDITURES	179.23	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
532-03	REFUNDS MISCELLANEOUS	1,172.66	0.00	0.02	0.00	0.00	0.00
532-04	CANCELLATIONS-OUTSTANDING CHECKS	15,957.00	10,000.00	0.00	0.00	0.00	0.00
540-01	MISC. REVENUE	44,778.51	0.00	20,982.70	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*746,196.09*	*744,600.00*	*1,411,861.79*	*1,236,500.00*	*1,236,500.00*	*1,236,500.00*
	Transfers						
590-01	TRANSFERS LOCAL MATCHING FUNDS	0.00	0.00	167,000.00	0.00	0.00	0.00
590-02	TRANSFERS FROM INHERITANCE (2700)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
590-03	TRANSFERS INTERFUND (1275)	0.00	75,447.02	0.00	130,000.00	130,000.00	130,000.00
590-06	TRANSFER FROM 5500 ESCROW FUND	26,080.56	13,073.20	13,073.20	3,550.64	3,550.64	3,550.64
	Transfers Totals	*1,026,080.56*	*1,088,520.22*	*1,180,073.20*	*1,133,550.64*	*1,133,550.64*	*1,133,550.64*
	TOTAL- BALANCE, REVENUE & TRANSFER	**7,886,855.52**	**8,185,370.83**	**10,003,958.69**	**8,424,551.65**	**8,424,551.65**	**8,424,551.65**
	TOTAL PROPERTY TAXES	**11,584,429.97**	**13,630,402.35**	**12,105,542.96**	**15,773,374.24**	**15,311,097.03**	**15,311,097.03**
	TOTAL REVENUE AVAILABLE	**19,471,285.49**	**21,815,773.18**	**22,109,501.65**	**24,197,925.89**	**23,735,648.68**	**23,735,648.68**
	Less: EXPENDITURES	**16,785,994.69**	**20,565,773.18**	**18,829,750.64**			
	BALANCE FORWARD/CASH RESERVE	**2,685,290.80**	**1,250,000.00**	**3,279,751.01**			

ADAMS COUNTY COUNTY ROAD/BRIDGE FUND REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE 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**	**733,556.97**	**2,395,571.55**	**2,395,571.55**	**2,283,215.48**	**2,283,215.48**	**2,283,215.48**
	Licenses and Permits						
325-06	RIGHT OF WAY PERMITS	153.80	3,500.00	4,370.25	1,000.00	1,000.00	1,000.00
325-07	APPLICATION FEES/DRIVEWAYS	1,400.00	0.00	0.00	0.00	0.00	0.00
	Licenses and Permits Totals	***1,553.80***	***3,500.00***	***4,370.25***	***1,000.00***	***1,000.00***	***1,000.00***
	Intergovernmental Federal						
334-02	FEMA/NATURAL DISASTER	0.00	200,000.00	303,115.68	450,000.00	450,000.00	450,000.00
334-03	NATURAL DISASTER- 2 STATE	0.00	0.00	25,484.05	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***200,000.00***	***328,599.73***	***450,000.00***	***450,000.00***	***450,000.00***
	Intergovernmental State						
340-01	STATE GRANTS/ROAD GRANTS	2,698.67	2,000.00	560.81	700.00	700.00	700.00
346-03	MOTOR VEHICLE FEE STATE (ROAD)	175,249.99	150,000.00	194,103.80	170,000.00	170,000.00	170,000.00
347-01	HIGHWAY STREET ALLOCATION	2,516,988.47	2,585,000.00	2,708,019.73	2,765,000.00	2,765,000.00	2,765,000.00
347-02	INCENTIVE PAYMENTS (HWY SUPT.)	8,531.25	4,875.00	4,875.00	9,750.00	9,750.00	9,750.00
347-10	PROJECT COSTS (ROADS & BRIDGES)	2,700.00	220,000.00	163,511.47	0.00	0.00	0.00
347-50	HWY STREET BUYBACK PROGRAM (STP)	152,171.97	149,417.50	149,417.50	140,598.20	140,598.20	140,598.20
347-60	HWY BRIDGE BUYBACK (HBP)	139,027.48	184,828.66	184,828.66	127,112.70	127,112.70	127,112.70
	Intergovernmental State Totals	***2,997,367.83***	***3,296,121.16***	***3,405,316.97***	***3,213,160.90***	***3,213,160.90***	***3,213,160.90***
	Other Intergovernmental						
351-01	INTERLOCAL GOV PAYMENTS-TWP	22,054.66	20,000.00	47,582.11	0.00	0.00	0.00
351-04	INTERLOCAL GOV PAYMENTS-FUEL	85,895.96	75,000.00	84,600.40	75,000.00	75,000.00	75,000.00
353-01	INLIEU OF TAX-1957 AND PRIOR	0.00	0.00	22.24	0.00	0.00	0.00
	Other Intergovernmental Totals	***107,950.62***	***95,000.00***	***132,204.75***	***75,000.00***	***75,000.00***	***75,000.00***
	County Treasurer						
361-03	HALF PERCENT EXCESS SALES TAX	13,117.01	12,000.00	8,753.43	8,500.00	8,500.00	8,500.00
	County Treasurer Totals	***13,117.01***	***12,000.00***	***8,753.43***	***8,500.00***	***8,500.00***	***8,500.00***
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	2,215.44	3,000.00	6,400.00	3,000.00	3,000.00	3,000.00
420-30	ROAD COST REIMBURSEMENT	7,548.90	100,000.00	11,802.47	150,000.00	150,000.00	150,000.00
420-60	ROAD OVERLOAD PERMIT/MOVING PERMIT	2,790.00	3,000.00	4,870.00	3,000.00	3,000.00	3,000.00
500-01	REVENUE FROM LEASED/RENTAL LAND	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
530-03	SALE OF SURPLUS PROPERTY-MISC	8,774.45	3,000.00	2,561.00	4,000.00	4,000.00	4,000.00
531-01	JUDGMENTS & SETTLEMENTS	167.25	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	0.00	7,000.00	10,544.36	4,000.00	4,000.00	4,000.00
532-01	REFUND OF PRIOR YEAR EXPENDITURES	443.00	0.00	156.78	0.00	0.00	0.00
532-03	MISCELLANEOUS REFUND	1,180.22	0.00	461.23	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***25,759.26***	***118,640.00***	***39,435.84***	***166,640.00***	***166,640.00***	***166,640.00***
	Transfers						

ADAMS COUNTY COUNTY ROAD/BRIDGE FUND REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE 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)
590-01	TRANSFER FROM GENERAL (0100)	3,107,029.00	3,176,457.75	3,176,457.75	3,335,280.23	3,335,280.23	3,335,280.23
590-02	INTERFUND TRANSFERS	28,865.00	0.00	248,683.74	0.00	0.00	0.00
590-03	TRANSFER FROM 1275	0.00	17,000.00	0.00	31,799.39	31,799.39	31,799.39
	Transfers Totals	***3,135,894.00***	***3,193,457.75***	***3,425,141.49***	***3,367,079.62***	***3,367,079.62***	***3,367,079.62***
	TOTAL REVENUE AVAILABLE	**7,015,199.49**	**9,314,290.46**	**9,739,394.01**	**9,564,596.00**	**9,564,596.00**	**9,564,596.00**
	Less: EXPENDITURES	**4,619,627.94**	**9,314,290.46**	**7,456,178.53**			
	BALANCE FORWARD/CASH RESERVE	**2,395,571.55**	**0.00**	**2,283,215.48**			

ADAMS COUNTY COUNTY ROAD/BRIDGE BUYOUT PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD/BRIDGE BUYOUT PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.00**	**266,127.48**	**266,127.48**	**0.00**	**0.00**	**0.00**
	Transfers						
590-02	TRANSFER FROM 0300	339,027.48	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***339,027.48***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**339,027.48**	**266,127.48**	**266,127.48**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**72,900.00**	**266,127.48**	**266,127.48**			
	BALANCE FORWARD/CASH RESERVE	**266,127.48**	**0.00**	**0.00**			

ADAMS COUNTY COUNTY ROAD SPECIAL FUND REVENUE

					Code	Description
				Fund	0700	ROAD SPECIAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.00**	**293,746.97**	**293,746.97**	**600,000.00**	**600,000.00**	**600,000.00**
	Other Fees and Miscellaneous						
420-30	ROADS COST REIMBURSEMENT (CPI)	0.00	600,000.00	600,000.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***600,000.00***	***600,000.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER FROM 0300	352,171.97	300,000.00	300,000.00	0.00	0.00	0.00
	Transfers Totals	***352,171.97***	***300,000.00***	***300,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**352,171.97**	**1,193,746.97**	**1,193,746.97**	**600,000.00**	**600,000.00**	**600,000.00**
	Less: EXPENDITURES	**58,425.00**	**1,193,746.97**	**593,746.97**			
	BALANCE FORWARD/CASH RESERVE	**293,746.97**	**0.00**	**600,000.00**			

ADAMS COUNTY COUNTY RURAL RD IMP DIST 2013/1Y REVENUE

					Code	Description
				Fund	0802	RURAL RD IMP DIST 2013/1Y
				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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY COUNTY VISITORS PROMOTION REVENUE

					Code	Description
				Fund	0990	COUNTY VISITORS PROMOTION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	377,418.03	465,422.10	465,422.10	576,798.71	576,798.71	576,798.71
	Taxes						
315-03	LODGING TAX/VISITORS PROMOTION	187,785.98	182,000.00	212,020.55	182,000.00	182,000.00	182,000.00
	Taxes Totals	***187,785.98***	***182,000.00***	***212,020.55***	***182,000.00***	***182,000.00***	***182,000.00***
	Transfers						
590-02	TRANSFER FROM 0995	7,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***7,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	572,204.01	647,422.10	677,442.65	758,798.71	758,798.71	758,798.71
	Less: EXPENDITURES	106,781.91	647,422.10	100,643.94			
	BALANCE FORWARD/CASH RESERVE	465,422.10	0.00	576,798.71			

ADAMS COUNTY COUNTY VISITORS IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0995	VISITORS IMPROVEMENT 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**	**315,398.82**	**234,650.08**	**234,650.08**	**262,109.00**	**262,109.00**	**262,109.00**
	Taxes						
315-00	LODGING TAX - VISITORS PROMOTION	93,892.96	90,000.00	106,010.22	90,000.00	90,000.00	90,000.00
	Taxes Totals	***93,892.96***	***90,000.00***	***106,010.22***	***90,000.00***	***90,000.00***	***90,000.00***
	TOTAL REVENUE AVAILABLE	**409,291.78**	**324,650.08**	**340,660.30**	**352,109.00**	**352,109.00**	**352,109.00**
	Less: EXPENDITURES	**174,641.70**	**324,650.08**	**78,551.30**			
	BALANCE FORWARD/CASH RESERVE	**234,650.08**	**0.00**	**262,109.00**			

ADAMS COUNTY COUNTY PRESERVATION & MODERNIZATION FUND REVENUE

					Code	Description
				Fund	1150	PRESERVATION & MODERNIZATION 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**	57,389.40	41,402.02	41,402.02	31,796.22	31,796.22	31,796.22
	Register of Deeds						
394-01	REGISTER OF DEEDS PRESERVATION FUND	15,328.50	25,000.00	15,913.50	20,000.00	20,000.00	20,000.00
	Register of Deeds Totals	***15,328.50***	***25,000.00***	***15,913.50***	***20,000.00***	***20,000.00***	***20,000.00***
	TOTAL REVENUE AVAILABLE	72,717.90	66,402.02	57,315.52	51,796.22	51,796.22	51,796.22
	Less: EXPENDITURES	31,315.88	66,402.02	25,519.30			
	BALANCE FORWARD/CASH RESERVE	41,402.02	0.00	31,796.22			

ADAMS COUNTY COUNTY HEALTH FUND REVENUE

					Code	Description
				Fund	1275	HEALTH 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**	**807,371.61**	**773,407.15**	**773,407.15**	**783,716.87**	**783,716.87**	**783,716.87**
	Other Fees and Miscellaneous						
531-02	COUNTY INSURANCE FUND	25,562.68	0.00	0.00	0.00	0.00	0.00
531-07	INSURANCE PREMIUMS - HRA	179,042.66	0.00	269,477.92	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***204,605.34***	***0.00***	***269,477.92***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS INTERFUND	188,430.63	0.00	221,783.27	0.00	0.00	0.00
	Transfers Totals	***188,430.63***	***0.00***	***221,783.27***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,200,407.58**	**773,407.15**	**1,264,668.34**	**783,716.87**	**783,716.87**	**783,716.87**
	Less: EXPENDITURES	**427,000.43**	**773,407.15**	**480,951.47**			
	BALANCE FORWARD/CASH RESERVE	**773,407.15**	**0.00**	**783,716.87**			

ADAMS COUNTY COUNTY VETERAN'S AID REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.88**	**0.00**	**0.00**	**1.76**	**1.76**	**1.76**
	Other Intergovernmental						
353-01	INLIEU OF TAX-1957 AND PRIOR	0.00	0.00	1.76	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***1.76***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS INTER-FUND	3,599.12	2,000.00	2,000.00	2,398.24	2,398.24	2,398.24
	Transfers Totals	***3,599.12***	***2,000.00***	***2,000.00***	***2,398.24***	***2,398.24***	***2,398.24***
	TOTAL REVENUE AVAILABLE	**3,600.00**	**2,000.00**	**2,001.76**	**2,400.00**	**2,400.00**	**2,400.00**
	Less: EXPENDITURES	**3,600.00**	**2,000.00**	**2,000.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**1.76**			

ADAMS COUNTY COUNTY LIBRARY FUND REVENUE

					Code	Description
				Fund	2000	LIBRARY 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**	633.44	9,183.45	9,183.45	1,465.68	1,465.68	1,465.68
	Taxes						
300-00	PROPERTY TAX	170,231.68	215,262.50	193,575.09	245,967.72	245,967.72	245,967.72
	Taxes Totals	***170,231.68***	***215,262.50***	***193,575.09***	***245,967.72***	***245,967.72***	***245,967.72***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	2,084.73	0.00	1,602.12	0.00	0.00	0.00
344-05	REAL ESTATE TAX CREDIT	16,334.10	0.00	18,659.58	0.00	0.00	0.00
346-01	STATE MOTORVEHICLE PRORATE	525.19	0.00	1,009.76	0.00	0.00	0.00
346-02	CARLINE TAX	258.56	0.00	311.38	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX-WIND ENERGY	26.65	0.00	26.85	0.00	0.00	0.00
	Intergovernmental State Totals	***19,229.23***	***0.00***	***21,609.69***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPT. COMMISSION	-20.86	0.00	-16.04	0.00	0.00	0.00
	County Treasurer Totals	***-20.86***	***0.00***	***-16.04***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS INTER-FUND	0.00	10,000.00	10,000.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***10,000.00***	***10,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**19,841.81**	**19,183.45**	**40,777.10**	**1,465.68**	**1,465.68**	**1,465.68**
	TOTAL PROPERTY TAXES	**170,231.68**	**215,262.50**	**193,575.09**	**245,967.72**	**245,967.72**	**245,967.72**
	TOTAL REVENUE AVAILABLE	**190,073.49**	**234,445.95**	**234,352.19**	**247,433.40**	**247,433.40**	**247,433.40**
	Less: EXPENDITURES	**180,890.04**	**234,445.95**	**232,886.51**			
	BALANCE FORWARD/CASH RESERVE	**9,183.45**	**0.00**	**1,465.68**			

ADAMS COUNTY COUNTY BOOKMOBILE REVENUE

					Code	Description
				Fund	2050	BOOKMOBILE
				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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY CO DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	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 BALANCE	4,528.97	4,528.97	4,528.97	4,528.97	4,528.97	4,528.97
	TOTAL REVENUE AVAILABLE	4,528.97	4,528.97	4,528.97	4,528.97	4,528.97	4,528.97
	Less: EXPENDITURES	0.00	4,528.97	0.00			
	BALANCE FORWARD/CASH RESERVE	4,528.97	0.00	4,528.97			

ADAMS COUNTY COUNTY FED DRUG LAW ENFORCEMENT REVENUE

						Code	Description
					Fund	2410	FED 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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**5,795,110.00**	**4,588,012.94**	**4,588,012.94**	**1,800,985.69**	**1,800,985.69**	**1,800,985.69**
	Other Fees and Miscellaneous						
532-03	Refunds-Miscellaneous	0.00	0.00	13,473.22	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***13,473.22***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**5,795,110.00**	**4,588,012.94**	**4,601,486.16**	**1,800,985.69**	**1,800,985.69**	**1,800,985.69**
	Less: EXPENDITURES	**1,207,097.06**	**4,588,012.94**	**2,800,500.47**			
	BALANCE FORWARD/CASH RESERVE	**4,588,012.94**	**0.00**	**1,800,985.69**			

ADAMS COUNTY COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.00**	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Intergovernmental Federal						
339-25	COVID AMERICAN RESCUE PLAN	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***50,000.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**0.00**	**100,000.00**			

ADAMS COUNTY 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	**BEG CASH BALANCE**	**2,597,111.80**	**3,213,134.52**	**3,213,134.52**	**4,189,619.87**	**4,189,619.87**	**4,189,619.87**
	Taxes						
310-01	INHERITANCE	1,682,845.37	990,824.13	2,130,122.78	900,000.00	900,000.00	900,000.00
310-02	INTEREST ON INHER.	8,202.30	0.00	18,185.55	15,000.00	15,000.00	15,000.00
310-03	PENALTY ON INHERITANCE TAX	0.00	0.00	110.56	0.00	0.00	0.00
	Taxes Totals	***1,691,047.67***	***990,824.13***	***2,148,418.89***	***915,000.00***	***915,000.00***	***915,000.00***
	Transfers						
590-02	TRANSFERS INTERFUND(2940/3300-JAIL)	70,000.00	0.00	0.00	0.00	0.00	0.00
590-03	TRANSFER BACK FROM 2975	0.00	0.00	0.00	34,864.65	34,864.65	34,864.65
	Transfers Totals	***70,000.00***	***0.00***	***0.00***	***34,864.65***	***34,864.65***	***34,864.65***
	TOTAL REVENUE AVAILABLE	**4,358,159.47**	**4,203,958.65**	**5,361,553.41**	**5,139,484.52**	**5,139,484.52**	**5,139,484.52**
	Less: EXPENDITURES	**1,145,024.95**	**4,203,958.65**	**1,171,933.54**			
	BALANCE FORWARD/CASH RESERVE	**3,213,134.52**	**0.00**	**4,189,619.87**			

ADAMS COUNTY COUNTY ESCROW FUND (5500) REVENUE

					Code	Description
				Fund	2750	ESCROW FUND (5500)
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**0.00**	**480,286.75**	**0.00**	**3,550.64**	**3,550.64**	**3,550.64**
	Other Fees and Miscellaneous						
540-01	ESCROW SINKING FUND	0.00	0.00	13,073.20	0.00	0.00	0.00
540-21	MISC 621 ESCROW (DISCRT)	0.00	0.00	15,384.93	0.00	0.00	0.00
540-45	MISC 645 ESCROW (EXTENSION)	0.00	0.00	0.00	10,295.00	10,295.00	10,295.00
540-53	MISC 653 ESCROW (COMM)	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
540-60	MISC 610 ESCROW (IT)	0.00	0.00	48,192.25	0.00	0.00	0.00
540-62	Misc 602 Escrow (CLERKS)	0.00	0.00	0.00	8,921.99	8,921.99	8,921.99
540-63	MISC 603 ESCROW (TREAS)	0.00	0.00	2,470.77	1,145.00	1,145.00	1,145.00
540-64	MISC 641 ESCROW (MAINT)	0.00	0.00	24,453.00	30,551.00	30,551.00	30,551.00
540-66	MISC 605 ESCROW (ASSESSOR)	0.00	0.00	0.00	885.80	885.80	885.80
540-67	MISC 607 ESCROW (VOTING)	0.00	0.00	31,110.00	13,432.85	13,432.85	13,432.85
540-68	MISC 608 ESCROW (PLANNING & ZONING)	0.00	0.00	500.00	0.00	0.00	0.00
540-69	MISC 803 ESCROW (VETERANS)	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
540-70	MISC 671 ESCROW (JAIL)	0.00	0.00	171,937.74	348,280.80	348,280.80	348,280.80
540-71	MISC 651 ESCROW (SHERIFF)	0.00	0.00	173,164.86	164,127.77	164,127.77	164,127.77
540-72	MISC 652 ESCROW (CO ATTRY)	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***480,286.75***	***646,640.21***	***646,640.21***	***646,640.21***
	TOTAL REVENUE AVAILABLE	**0.00**	**480,286.75**	**480,286.75**	**650,190.85**	**650,190.85**	**650,190.85**
	Less: EXPENDITURES	**1,969,325.30**	**480,286.75**	**2,053,562.91**			
	BALANCE FORWARD/CASH RESERVE	**-1,969,325.30**	**0.00**	**-1,573,276.16**			

ADAMS COUNTY COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY REGIONAL EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2918	REGIONAL EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**11,048.41**	**11,472.50**	**11,472.50**	**0.00**	**0.00**	**0.00**
	Other Intergovernmental						
351-01	INTERLOCAL GVRNMT PYMNTS-SOC	1,500.00	1,500.00	1,400.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***1,500.00***	***1,500.00***	***1,400.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**12,548.41**	**12,972.50**	**12,872.50**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**1,075.91**	**12,972.50**	**12,872.50**			
	BALANCE FORWARD/CASH RESERVE	**11,472.50**	**0.00**	**0.00**			

ADAMS COUNTY COUNTY LAW ENFORCEMENT CENTER REVENUE						Code	Description
					Fund	2940	LAW ENFORCEMENT CENTER
					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	16,334,376.05	11,835,070.28	11,835,070.28	4,271,605.45	4,271,605.45	4,271,605.45
	Other Fees and Miscellaneous						
520-01	PROCEEDS FROM SALE OF BONDS	18,291,916.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*18,291,916.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	34,626,292.05	11,835,070.28	11,835,070.28	4,271,605.45	4,271,605.45	4,271,605.45
	Less: EXPENDITURES	22,791,221.77	11,835,070.28	7,563,464.83			
	BALANCE FORWARD/CASH RESERVE	11,835,070.28	0.00	4,271,605.45			

ADAMS COUNTY COUNTY JUVENILE GRANT FUND REVENUE

					Code	Description
				Fund	2975	JUVENILE GRANT 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	**BEGINNING FUND BALANCE**	**17,999.37**	**0.00**	**0.00**	**34,864.65**	**34,864.65**	**34,864.65**
	Intergovernmental State						
341-80	JUVENILE SERVICES GRANT	243,144.38	250,759.00	285,623.65	248,000.00	248,000.00	248,000.00
	Intergovernmental State Totals	***243,144.38***	***250,759.00***	***285,623.65***	***248,000.00***	***248,000.00***	***248,000.00***
	TOTAL REVENUE AVAILABLE	**261,143.75**	**250,759.00**	**285,623.65**	**282,864.65**	**282,864.65**	**282,864.65**
	Less: EXPENDITURES	**261,143.75**	**250,759.00**	**250,759.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**34,864.65**			

ADAMS COUNTY COUNTY CH BLDG BOND PAYMNT/ACOB PARK LOT REVENUE

					Code	Description
				Fund	3000	CH BLDG BOND PAYMNT/ACOB PARK LOT
				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**	**24,049.27**	**9,175.87**	**9,175.87**	**15,520.04**	**15,520.04**	**15,520.04**
	Taxes						
300-00	PROPERTY TAXES	27,943.79	0.00	15,512.94	0.00	0.00	0.00
	Taxes Totals	***27,943.79***	***0.00***	***15,512.94***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	1,158.52	0.00	7.17	0.00	0.00	0.00
344-05	REAL ESTATE TAX CREDIT	2,972.44	0.00	0.00	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX-WIND ENERGY	3.44	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***4,134.40***	***0.00***	***7.17***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-11.59	0.00	-0.07	0.00	0.00	0.00
	County Treasurer Totals	***-11.59***	***0.00***	***-0.07***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS - FROM 2700	0.00	37,884.13	37,884.13	31,629.96	31,629.96	31,629.96
	Transfers Totals	***0.00***	***37,884.13***	***37,884.13***	***31,629.96***	***31,629.96***	***31,629.96***
	TOTAL: BALANCE, REVENUE & TRANSFER	**28,172.08**	**47,060.00**	**47,067.10**	**47,150.00**	**47,150.00**	**47,150.00**
	TOTAL PROPERTY TAXES	**27,943.79**	**0.00**	**15,512.94**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**56,115.87**	**47,060.00**	**62,580.04**	**47,150.00**	**47,150.00**	**47,150.00**
	Less: EXPENDITURES	**46,940.00**	**47,060.00**	**47,060.00**			
	BALANCE FORWARD/CASH RESERVE	**9,175.87**	**0.00**	**15,520.04**			

ADAMS COUNTY COUNTY JAIL BONDS (JUSTICE CENTER) REVENUE

					Code	Description
				Fund	3300	JAIL BONDS (JUSTICE CENTER)
				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**	17,963.98	1,884,418.51	1,884,418.51	2,591,483.74	2,591,483.74	2,591,483.74
	Taxes						
300-00	PROPERTY TAXES	2,425,541.55	3,215,581.49	3,087,416.61	2,129,533.76	2,129,533.76	2,129,533.76
	Taxes Totals	***2,425,541.55***	***3,215,581.49***	***3,087,416.61***	***2,129,533.76***	***2,129,533.76***	***2,129,533.76***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	95,754.79	0.00	70,334.29	0.00	0.00	0.00
344-05	REAL ESTATE TAX CREDIT	240,993.22	0.00	229,070.44	0.00	0.00	0.00
346-01	STATE PRO RATE MOTOR VEHICLE	352.88	0.00	0.00	0.00	0.00	0.00
346-02	CARLINE TAX	86.27	0.00	0.00	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX-WIND ENERGY	278.47	0.00	235.00	0.00	0.00	0.00
	Intergovernmental State Totals	***337,465.63***	***0.00***	***299,639.73***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	INLIEU OF TAX-1957 AND PRIOR	0.00	0.00	2.00	0.00	0.00	0.00
353-02	INLIEU OF TAX-5% GROSS REV	0.00	0.00	7,370.23	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***7,372.23***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISIONS	-957.53	0.00	-703.34	0.00	0.00	0.00
	County Treasurer Totals	***-957.53***	***0.00***	***-703.34***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS-INTERFUND	39,739.88	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***39,739.88***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**394,211.96**	**1,884,418.51**	**2,190,727.13**	**2,591,483.74**	**2,591,483.74**	**2,591,483.74**
	TOTAL PROPERTY TAXES	**2,425,541.55**	**3,215,581.49**	**3,087,416.61**	**2,129,533.76**	**2,129,533.76**	**2,129,533.76**
	TOTAL REVENUE AVAILABLE	**2,819,753.51**	**5,100,000.00**	**5,278,143.74**	**4,721,017.50**	**4,721,017.50**	**4,721,017.50**
	Less: EXPENDITURES	**935,335.00**	**5,100,000.00**	**2,686,660.00**			
	BALANCE FORWARD/CASH RESERVE	**1,884,418.51**	**0.00**	**2,591,483.74**			

ADAMS COUNTY COUNTY HIGHWAY BONDS REVENUE

					Code	Description
				Fund	3700	HIGHWAY BONDS
				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**	634,026.61	550,418.52	550,418.52	640,316.59	640,316.59	640,316.59
	Taxes						
300-00	PROPERTY TAX	717,430.10	645,272.73	625,335.57	557,315.91	557,315.91	557,315.91
	Taxes Totals	***717,430.10***	***645,272.73***	***625,335.57***	***557,315.91***	***557,315.91***	***557,315.91***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	22,236.37	0.00	14,070.10	0.00	0.00	0.00
344-05	REAL ESTATE TAX CREDIT	49,197.04	0.00	45,964.14	0.00	0.00	0.00
346-01	STATE PRO RATE MOTOR VEHICLE	580.71	0.00	0.00	0.00	0.00	0.00
346-02	CARLINE TAX	141.97	0.00	0.00	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX-WIND ENERGY	56.85	0.00	47.17	0.00	0.00	0.00
	Intergovernmental State Totals	***72,212.94***	***0.00***	***60,081.41***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	INLIEU OF TAX-1957 AND PRIOR	0.00	0.00	3.28	0.00	0.00	0.00
353-02	INLIEU OF TAX-5% GROSS REV	0.00	0.00	1,493.49	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***1,496.77***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSIONS	-222.38	0.00	-140.68	0.00	0.00	0.00
	County Treasurer Totals	***-222.38***	***0.00***	***-140.68***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**706,017.17**	**550,418.52**	**611,856.02**	**640,316.59**	**640,316.59**	**640,316.59**
	TOTAL PROPERTY TAXES	**717,430.10**	**645,272.73**	**625,335.57**	**557,315.91**	**557,315.91**	**557,315.91**
	TOTAL REVENUE AVAILABLE	**1,423,447.27**	**1,195,691.25**	**1,237,191.59**	**1,197,632.50**	**1,197,632.50**	**1,197,632.50**
	Less: EXPENDITURES	**873,028.75**	**1,195,691.25**	**596,875.00**			
	BALANCE FORWARD/CASH RESERVE	**550,418.52**	**0.00**	**640,316.59**			

ADAMS COUNTY COUNTY COUNTY BUILDING/ACOB PARKING LOT REVENUE

						Code	Description
					Fund	4050	COUNTY BUILDING/ ACOB PARKING LOT
					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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY CAPITAL PROJECTS-AC@HWY6 ROUNDABOUT REVENUE

		Code	Description
	Fund	4600	CAPITAL PROJECTS-AC@HWY6 ROUNDABOUT
	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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY CAP PROJECT-42ND ST W/CITY REVENUE

					Code	Description
				Fund	4601	CAP PROJECT-42ND ST W/CITY
				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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

ADAMS COUNTY COUNTY ESCROW HOLDING FUND REVENUE

					Code	Description
				Fund	5500	ESCROW HOLDING FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**BEGINNING CASH BALANCE**	**1,982,398.50**	**0.00**	**480,286.75**	**0.00**	**0.00**	**0.00**
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	-13,073.20	0.00	0.00	0.00
540-21	Misc 621 Escrow (DistCrt)	15,384.93	0.00	-15,384.93	0.00	0.00	0.00
540-45	MISC 645 ESCROW (EXTENSION)	0.00	0.00	10,295.00	0.00	0.00	0.00
540-53	Misc 653 Escrow (Comm)	0.00	0.00	8,000.00	0.00	0.00	0.00
540-60	MISC 610 ESCROW	48,192.25	0.00	-48,192.25	0.00	0.00	0.00
540-62	MISC 602 ESCROW	0.00	0.00	8,921.99	0.00	0.00	0.00
540-63	MISC 603 ESCROW	2,470.77	0.00	-1,325.77	0.00	0.00	0.00
540-64	MISC 641 ESCROW	24,453.00	0.00	6,098.00	0.00	0.00	0.00
540-66	MISC 605 ESCROW	0.00	0.00	885.80	0.00	0.00	0.00
540-67	MISC 607 ESCROW	31,110.00	0.00	-17,677.15	0.00	0.00	0.00
540-68	MISC 608 ESCROW	500.00	0.00	-500.00	0.00	0.00	0.00
540-69	MISC 699 ESCROW	0.00	0.00	25,000.00	0.00	0.00	0.00
540-70	MISC 671 ESCROW	171,937.74	0.00	176,343.06	0.00	0.00	0.00
540-71	MISC 651/671 ESCROW	173,164.86	0.00	-9,037.09	0.00	0.00	0.00
540-72	MISC 652 ESCROW	0.00	0.00	36,000.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***467,213.55***	***0.00***	***166,353.46***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**2,449,612.05**	**0.00**	**646,640.21**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**2,449,612.05**	**0.00**	**646,640.21**			