



Saline County Board of Commissioners

Meeting Agenda

AGENDA

SALINE COUNTY BOARD OF COMMISSIONERS

SALINE COUNTY COURTHOUSE

Wilber, NE

9:30 AM

DATE: September 3, 2024

This agenda is kept on a daily basis and may change from day to day as requests come in to the County Clerk's office. Requests to be on the agenda must be in the County Clerk's office 24 hours prior to the start of the meeting as stated above. This agenda is considered current on the day of the meeting and cannot be changed or altered except for an emergency.

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.

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES OF THE PREVIOUS MEETING

CITIZENS FORUM - In compliance with the Open Meetings Act and Saline County Resolution #2023-34 a rule of five (5) minutes per person to speak has been established.

CORRESPONDENCE

REPORT OF OFFICIALS

BUSINESS FOR ACTION

Mike Boden, Benefit Services Manager - NACO

Brian Blobaum, CPA - Final Budget discussion (if needed)

Discuss/Approve Final Agreement Blobaum & Busboom, P.C. - 2024-2025 budget.

Discuss/Approve Resolution #2024-048 Setting the Property Tax Request for 2024-2025

Discuss/Approve 2024-2025 County Budget: Resolution of Adoption and Appropriations

Discuss/Approve Resolution #2024-047 Establish Victim/Witness Coordinator Fund #2513

Discuss /Approve minor sub-division application at N 1/2 NW 1/4 9-5-2 (Brejcha)

Discuss/Approve minor sub-division application for SE 1/4 7-7-1 (ONEEL)

Discuss/Approve minor sub-division application for NW 1/4 8-7-1

10:30 a.m. Open Public Hearing for proposed CO2 pipeline regulations

Close Public Hearing for proposed CO2 pipeline regulations

Discuss/Approve implementing zoning regulations for CO@ pipelines.

RESOLUTIONS TO TRANSFER FUNDS

Discuss/Approve Resolution #2024-043 Transfer \$160,000.00 from Inheritance Fund to General Fund

Discuss/Approve Resolution #2024-044 Transfer \$246,000.00 from Inheritance Fund to Road and Bridge Fund, to be reimbursed when funds are available

Discuss/Approve Resolution #2024-046 Transfer \$1,300.00 from Inheritance Fund to Juvenile Services Aid Program Fund, to be reimbursed when funds are available

HIGHWAY SUPERINTENDENT - ROAD AND BRIDGE MATTERS

CLAIMS APPROVAL

11:30 COUNTY GENERAL ASSISTANCE AND CLOSED SESSION MATTERS

Discuss/Approve Burial Assistance Application 2024/2025 03 - \$990.00

ADJOURNMENT

SALINE COUNTY

PO BOX 865
WILBER, NE 68465

August 26, 2024

Blobaum & Busboom, P.C.
410 4th Street
Fairbury, NE 68352

In connection with your compilation of the forecasted budget information and accompanying schedules and summary of significant forecast assumptions of the Saline County, Wilber, Nebraska for the year ending June 30, 2025, we make the following representations:

1. We are responsible for the forecast and the related assertion thereon.
2. The forecast is presented in accordance with the guidelines for the presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA).
3. The forecast presents our assumptions and the County's expected cash receipts and disbursements for the period in accordance with the cash basis of accounting expected to be used by the County during the forecast period, which is consistent with the form prescribed by the State of Nebraska Auditor of Public Accounts that the County uses in preparing its historical financial statements.
4. Nebraska Auditor of Public Accounts selected the criteria. We are responsible for determining that such criteria are appropriate for our purposes.
5. The forecast reflects our judgement, based on present circumstances, of the expected conditions and our expected course of action.
6. We believe that the assumptions underlying the forecast are reasonable and appropriate.
7. We have disclosed to you all known matters contradicting the forecast and any communications from regulatory agencies or others affecting the forecast.
8. We have provided you with access to all records that we believe are relevant to the forecast.
9. To the best of our knowledge and belief, the documents and records supporting the assumptions are appropriate.
10. We have responded fully to all inquiries made by you during the engagement.

We are not aware of any material changes in the information or circumstances from August 23, 2024, the date of the forecast to the present.

Signed: _____

Title: _____

Date: _____

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2024-048

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

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

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

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

General Fund	\$	7,673,167.00
Courthouse Bond Fund	\$	500,000.00
0	\$	-
0	\$	-

2. The total assessed value of property differs from last year's total assessed value by 8.12 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 0.282388 per \$100 of assessed value.
4. SALINE County proposes to adopt a property tax request that will cause its tax rate to be 0.289532 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of SALINE County will increase (or decrease) last year's budget by 0.04 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this 3rd day of September, 2024

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

TO THE COUNTY BOARD AND COUNTY CLERK OF

SALINE COUNTY

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

Contact Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: 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 auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		7,673,167.00	7,673,167.00
Courthouse Bond Fund	500,000.00		500,000.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	500,000.00	7,673,167.00	8,173,167.00

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<i>If YES, please submit Interlocal Agreement Report by September 30th</i>

Total Certified Valuation	\$ 2,822,885,663
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

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 reporting period of July 1, 2023 through June 30, 2024?
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, please submit Trade Name Report by September 30th</i>

Outstanding Bonded Indebtedness as of July 1, 2024	
Principal	9,090,000.00
Interest	574,511.00
Total Bonded Indebtedness	9,664,511.00

Saline County

BUDGET MESSAGE

The County budget has been prepared based on the following significant assumptions:

Revenues will remain constant. Property tax will be requested at an estimated minimum amount necessary to not deplete necessary cash reserves, given the past year's experience of actual results compared to budget. Transfers are budgeted to various funds as necessary to meet expenditure requirements and maintain minimum cash reserves. Transfers are made from the General Fund reserves if necessary remaining transfers are made from Inheritance Fund reserves.

Expenditures budgeted are based on officials and supervisors requests and generally consist of known personnel costs and prior years experience. Capital outlays are budgeted conservatively for known needs and contingencies.

It is the policy of the Board of Commissioners to make adequate conservative appropriations for the efficient operation of the offices and county operations. Each appropriation is deemed to be adequate but not extravagant. Saline County does not adhere to a strict line-item budget but is legally limited by fund disbursement budget totals. The inheritance tax money is used when and where needed unless otherwise allocated.

The following petty cash funds have been established: County Attorney #0100-652 \$3,000, County Court #0100-622 \$300, Aging Services Fund 2250 \$60.

SALINE 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 of Saline 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 Saline 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 3RD DAY OF September, 2024.

COUNTY BOARD

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	SALINE COUNTY
ADDRESS	PO BOX 865
CITY & ZIP CODE	WILBER, NE 68465
TELEPHONE	402-821-2374
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Phil Hardenberger	Diann Nettifee	Brian Blobaum, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	Blobaum & Busboom, PC
TELEPHONE	402-821-2374	402-821-2374	402-729-6136
EMAIL ADDRESS			bbcpas@windstream.net

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

SALINE COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request
(Total Personal and Real Property Tax Required from prior year budget - Cover Page) (1) \$ 7,971,489.00

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

Real Growth Percentage Increase
$$\frac{12,873,730}{2024 \text{ Real Growth Value per Assessor}} \div \frac{2,420,562,907}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.53} \% \text{ (3)}$$

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) 2.53 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 201,678.67

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 8,173,167.67

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request
(Total Personal and Real Property Tax Required from Cover Page) (7) \$ 8,173,167.00

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

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 information to the County Assessor electronically by September 4th. 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.

**SALINE COUNTY
2024-2025 LID SUPPORTING SCHEDULE**

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	8,173,167.00
Motor Vehicle Pro-Rate	(2) \$	20,300.00
In-Lieu of Tax Payments	(3) \$	3,750.00
 Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	(4) \$	192,373.00
LESS: Amount Spent During 2023-2024	(5) \$	192,373.00
LESS: Amount Expected to be Spent in Future Budget Years	(6) \$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7) \$	-
Motor Vehicle Tax	(8) \$	539,000.00
Local Option Sales Tax	(9) \$	-
Transfers of Surplus Fees	(10) \$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11) \$	-
Insurance Premium Tax	(12) \$	48,000.00
Nameplate Capacity Tax	(13) \$	-
Motor Vehicle Fee	(14) \$	142,000.00
Reimbursement of Indigent Defense Services	(15) \$	-
License or Occupation Tax (Statute 77-27,223)	(16) \$	-
TOTAL RESTRICTED FUNDS (A)	(17) \$	8,926,217.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18) \$	115,643.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)	(19) \$	-
Agrees to Line (6).	(20) \$	115,643.00
Allowable Capital Improvements	(21) \$	501,500.00
Bonded Indebtedness	(22)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(23) \$	537,213.00
Interlocal Agreements/Joint Public Agency Agreements	(24)	
Public Safety Communication Project (Statute 86-416)	(25)	
Judgments	(26)	
Refund of Property Taxes to Taxpayers	(27)	
Repairs to Infrastructure Damaged by a Natural Disaster	(28)	
TOTAL LID EXCEPTIONS (B)	(29) \$	1,154,356.00

**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) \$ **7,771,861.00**

SALINE 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 \$ 7,509,044.82 (1)

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) \$ 7,509,044.82 (3)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 % (4)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 26,855,654.00 / 2,610,939,613.00 = 1.03 % (5)
2024 Value Attributable to Growth per Assessor Multiply times 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 % (6)

of Board Members / 5 = 100.00 % Must be at least .75 (75%) of the Governing Body at Meeting
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) \$ 262,816.57 (9)

Total Restricted Funds Authority = Line (3) + Line (9) \$ 7,771,861.39 (10)

Less: Restricted Funds from Lid Supporting Schedule \$ 7,771,861.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) \$ 0.39 (12)

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

SALINE COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Bituminous Surfacing	\$ 115,643.00

Total - Must agree to Line 18 on Lid Support Form

\$ 115,643.00

SALINE COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2023	\$ 12,637,842.15
2022	\$ 13,256.24
2021	\$ 6,758.92

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

SALINE COUNTY

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: SALINE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
SALINE COUNTY	County-General	26,855,654	2,822,885,663	12,873,730	2,420,562,907	0.53

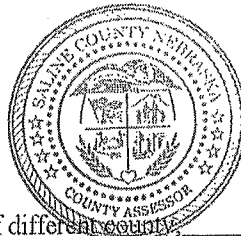
** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

^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 BRANDI KELLY, SALINE 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.

Brandi Kelly
(signature of county assessor)



August 14, 2024
(date)

CC: County Clerk, SALINE County

CC: County Clerk where district is headquarter, if different from SALINE County

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

Saline County

Summary of Significant Forecast Assumptions

Years Ended June 30, 2024 and 2025

This financial forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of Saline County for the forecast period. Accordingly, the forecast reflects management's judgment as of August 23, 2024, the date of this forecast, of expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county clerk and the State Auditor's office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2024

Forecasted results for the year ending June 30, 2024 were calculated by annualizing the Results of the operations for the remainder of the 2023-2024 year based on historical results.

Forecasted Results for the Year Ending June 30, 2025

Forecasted results for the year ending June 30, 2025 were based upon the forecasted results of operations for the year ending June 30, 2024 as well as any additional requirements for 2024-2025 based on input from the governing board including the following:

Revenues are budgeted at the amounts similar to the prior year with the exception of the state revenues where State Department of Revenue estimates are used.

Operating expenditures are estimated at the highest several years' prior experience.

Debt service expenditures, if applicable, are according to the amortization schedules.

Capital outlay is budgeted at the maximum remaining available funds, given a minimal cash reserve.

Blobaum & Busboom, P.C. Certified Public Accountants

Brian L. Blobaum, CPA
Jennifer M. Busboom, CPA
Michael A. Blobaum, CPA

410 4th Street, P.O. Box 604 • Fairbury, NE 68352 • Phone: (402) 729-6136 • Fax: (402) 729-6157 • Email: bbcpas@windstream.net
Hebron Branch Office : 120 South 4th Street • Hebron, NE 68370 • Phone: (402) 768-6485

Accountants' Compilation Report

County Commissioners
Saline County
Wilber, NE 68465

Management is responsible for the accompanying historical financial statement of Saline County, Wilber, Nebraska, which comprises financial information in the form of the 2024-2025 State of Nebraska General Budget Form, included in the accompanying prescribed form for the years ended June 30, 2023 and June 30, 2024, in accordance with the Nebraska Auditor of Public Accounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA and the form prescribed by the Nebraska Auditor of Public Accounts. We did not audit, examine, or review the historical financial statement included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the historical financial statement included in the accompanying prescribed form.

The historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the accompanying forecast of Saline County, Wilber, Nebraska, which comprises forecasted information in the form of the 2024-2025 State of Nebraska General Budget Form, included in the accompanying prescribed form in accordance with the Nebraska Auditor of Public Accounts for the year ended June 30, 2025, including the summary of significant forecast assumptions in accordance with the guidelines for the presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the forecast included in the accompanying prescribed form.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by guidelines for the presentation of a forecast established by the AICPA other than those related to significant assumptions. If the omitted disclosures were included in the forecast, they might influence the user's conclusion about the results of operations of the forecasted period. Accordingly, the forecast is not designed for those who are not informed about such matters.

The forecast included in the accompanying prescribed form is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Saline County
Page 2

The accompanying budget form and report are intended solely for the information and use of the Nebraska Auditor of Public Accounts, and management of Saline County is not intended to be and should not be used by anyone other than these specified parties.

Blobaum & Busboom PC

Fairbury, Nebraska
August 26, 2024

Resolution # 2024-047

WHEREAS, the Saline County Attorney's Office received a JAG grant to fund a victim-witness coordinator position for Saline County;

WHEREAS, the Saline County Treasurer must maintain a separate fund for purposes of tracking income and expenses related to the victim-witness coordinator position. The fund to be established is the Victim-Witness Coordinator Fund # 2513 and no other funds may be commingled in this account.

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, Nebraska, that a new Victim-Witness Coordinator Fund #2513 is hereby established.

Motion made by Commissioner _____, seconded by Commissioner _____, to adopt the foregoing Resolution. All members present voting as follows:

Yeas: _____

Nays: _____

Abstentions: _____

Absent: _____

Chairman

SUBSCRIBED AND SWORN TO before me this 3rd day of September 2024.

Saline County Clerk

RESOLUTION #2024-043

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE,
that the sum of \$160,000.00 be transferred from the Inheritance Fund #2700 to the
General Fund #0100.

Motion made by Commissioner _____, seconded by Commissioner
_____, to adopt the foregoing Resolution. All members present
voting as follows:

Yeas: _____

Nays: _____

Abstentions: _____

Absent: _____

Chairman

SUBSCRIBED AND SWORN TO before me this 3rd day of September, 2024

SEAL

Saline County Clerk

RESOLUTION #2024-044

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE,
that the sum of \$246,000.00 be transferred from the Inheritance Fund #2700 to the Road
& Bridge Fund #0300, to be reimbursed when funds are available.

Motion made by Commissioner _____, seconded by Commissioner
_____, to adopt the foregoing Resolution. All members present
voting as follows:

Yeas: _____

Nays: _____

Abstentions: _____

Absent: _____

Chairman

SUBSCRIBED AND SWORN TO before me this 3rd day of September, 2024

SEAL

Saline County Clerk

APS7040
8/23/24
17:00:42

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 09/06/2024 TO 09/06/2024

Account # 1099	Description	Account Amt	Vendor	Invoice Description	Claim #
601-00 BOARD 00-3-0101	OFFICE SUPPLIES	83.97	PINNACLE BANK	ACCT 5502	24090055

601-00 BOARD		83.97			

602-00 CLERK 00-2-0100 00-2-2000	POSTAL SERVICES PRINTING & PUBLISHING	249.51 523.24	QUADIENT LEASING USA, INC PINNACLE BANK	INV Q1446857 ACCT 5502	24090038 24090055

602-00 CLERK		772.75			

603-00 TREASURER 00-2-0100 00-2-1801 00-3-0101 00-5-0500	POSTAL SERVICES DUES, SUB, REG, & TRAINING OFFICE SUPPLIES OFFICE EQUIPMENT	499.02 40.00 22.40 27.81	QUADIENT LEASING USA, INC NACO EAKES OFFICE PLUS VISA	INV Q1446857 D. SPANYERS INV 8986960-0 ACCT 5848	24090038 24090035 24090011 24090061

603-00 TREASURER		589.23			

605-00 ASSESSOR 00-2-1700 00-2-3900 00-2-9900 00-2-9900 00-5-0500	TRAVEL EXPENSES CONTRACTOR FOR REAPPRAISAL MISCELLANEOUS MISCELLANEOUS OFFICE EQUIPMENT	26.07 675.00 20.00 1.25 249.51	VISA STANARD APPRAISAL SERVICE DARYL CLARK VISA QUADIENT LEASING USA, INC	ACCT 3268 INV 3232 REIMBURSE ACCT 3268 INV Q1446857	24090053 24090045 24090007 24090053 24090038

605-00 ASSESSOR		971.83			

607-00 ELECTION 00-1-0309 00-2-2000 00-3-0113	ELECTION WORKER PAY PRINTING AND PUBLISHING VOTING SUPPLIES	9.00 52.15 30.62	NEBRASKA STATE TREASURER PINNACLE BANK GRAINGER	M. MCELRAVY A. GOLYKOVA G. ACCT 5502 INV 9205774640	24090036 24090055 24090018

607-00 ELECTION		91.77			

608-00 PLANNING-ZONING COMMISSION 00-1-0424 00-1-0424 00-1-0424 00-1-0424	ZONING & BUILDING P/T SALARY ZONING & BUILDING P/T SALARY ZONING & BUILDING P/T SALARY ZONING & BUILDING P/T SALARY	33.76 29.74 63.24 29.74	JOHNNY BARTA GERALD L BROWN MARK DUE RONALD D FINK	P&Z 8/20/24 P&Z 8/20/24 P&Z 8/20/24 P&Z 8/20/24	24090004 24090006 24090010 24090017

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 09/06/2024 TO 09/06/2024

Account # 1099	Description	Account Amt	Vendor	Invoice Description	Claim #
00-1-0424	ZONING & BUILDING P/T SALARY	16.34	DAVID LYNN HERMSMEIER	P&Z 8/20/24	24090023
00-1-0424	ZONING & BUILDING P/T SALARY	19.69	KEITH L MULLER	P&Z 8/20/24	24090034
00-1-0424	ZONING & BUILDING P/T SALARY	38.45	TROY STEUER	P&Z 8/20/24	24090048
00-1-0424	ZONING & BUILDING P/T SALARY	42.47	JOEL A WEBER	P&Z 8/20/24	24090066
00-1-0424	ZONING & BUILDING P/T SALARY	63.24	MARY JO WEBER	P&Z 8/20/24	24090067
00-5-0500	OFFICE EQUIPMENT	36.28	VISA	ACCT 4030	24090063
608-00 PLANNING-ZONING COMMISSION		372.95			
610-00 VOICE/DATA SERVICES					
00-4-0201	DATA PROCESSING-MIPS	242.00	STATE OF NE-DEPT OF ADMIN	INV 1442130	24090046
00-4-0204	LANDLINE SERVICES	1,539.54	WINDSTREAM	ACCT 090935389	24090070
00-4-0205	MOBILE PHONE SERVICES	2,096.93	VERIZON WIRELESS	INV 9971163567	24090051
610-00 VOICE/DATA SERVICES		3,878.47			
622-00 COUNTY COURT SYSTEM-JUDGE					
00-3-0101	OFFICE SUPPLIES	41.94	VISA	ACCT 6942	24090056
622-00 COUNTY COURT SYSTEM-JUDGE		41.94			
641-00 BUILDING & GROUNDS (COURT HOUSE)					
00-2-9900	MISCELLANEOUS	3.75	VISA	ACCT 4716	24090059
00-3-0119	BUILDING SUPPLIES	62.08	VOSS LIGHTING	INV 10219508	24090064
00-3-0209	FUEL	50.68	SHOP QWIK	JULY 2024	24090043
00-5-0230	BUILDING IMPROVEMENTS	512.00	ANYTIME PLUMBING & HEATIN	INV 26311VI INV 26363VI	24090002
00-5-0230	BUILDING IMPROVEMENTS	790.00	GRUNWALD MECHANICAL CONTR	INV 4700	24090020
00-5-0230	BUILDING IMPROVEMENTS	297.00	SOARIN GROUP LLC	INV INV-12974	24090044
641-00 BUILDING & GROUNDS (COURT HOUSE)		1,715.51			
645-00 EXTENSION OFFICE					
00-1-0101	SALARY - BOARD MEMBERS	39.12	KAY KOTTAS	EXT BRD 8/7/24	24090028
00-1-0101	SALARY - BOARD MEMBERS	37.78	SANDRA J KRIVOHlavek	EXT BRD 8/7/24	24090029
00-1-0101	SALARY - BOARD MEMBERS	18.35	AUSTIN NICHOLSON	EXT BRD 8/7/24	24090037
00-1-0101	SALARY - BOARD MEMBERS	34.43	LYNN STEUER	EXT BRD 8/7/24	24090047
00-1-0101	SALARY - BOARD MEMBERS	29.74	THERESA VERNON	EXT BRD 8/7/24	24090052
00-1-0101	SALARY - BOARD MEMBERS	57.21	ROSS MICHAEL WEBER	EXT BRD 8/7/24	24090068
00-3-0101	OFFICE SUPPLIES	50.85	VISA	ACCT 8630	24090058
645-00 EXTENSION OFFICE		267.48			

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 09/06/2024 TO 09/06/2024

Account # 1099	Description	Account Amt	Vendor	Invoice Description	Claim #

651-00 SHERIFF					
00-1-1100	UNIFORM ALLOWANCE	1,147.15	VISA	ACCT 9495	24090060
00-1-1100	UNIFORM ALLOWANCE	704.00	HEATH SPORTS AND TEES	INV E33686 INV E33633	24090109
00-2-9900	MISCELLANEOUS	20.00	VISA	ACCT 9495	24090060
00-3-0112	LAW ENFORCEMENT SUPPLIES	373.00	INTOXIMETERS INC	INV 766496	24090025
00-5-0400	TECHNICAL EQUIPMENT	34.61	DILLON SEMRAD	REIMBURSE	24090041

651-00 SHERIFF		2,278.76	*****		

662-00 ATTORNEY-CHILD SUPPORT					
00-2-1801	DUES, SUB, REG, & TRAINING	314.74	EQUIFAX WORKFORCE SOLUTIO	INV 2061545320	24090015

662-00 ATTORNEY-CHILD SUPPORT		314.74	*****		

671-00 JAIL					
00-1-1100	UNIFORM ALLOWANCE	91.73	RICHARD BARTELS	REIMBURSE	24090005
00-2-0609	MAINTENANCE CONTRACTS/REPAIRS	155.00	ANYTIME PLUMBING & HEATIN	INV 26311VI INV 26363VI	24090002
00-2-1701	MEALS REIMBURSEMENT-STAFF	10.17	ANTHONY D LYTLE	REIMBURSE	24090031
00-2-1801	DUES, SUB, REG, & TRAINING	29.10	LANGUAGE LINE SERVICES IN	INV 11363002	24090030
00-2-1801	DUES, SUB, REG, & TRAINING	19.99	VISA	ACCT 9495	24090060
00-2-1900	BOARD OF PRISONERS-MEALS	14,780.08	SUMMIT FOOD SERVICE LLC	INV2000216058 INV200021633	24090049
00-2-3000	MEDICAL SERVICES	896.54	CRETE AREA MEDICAL CENTER	ACCT 11438480 H1192668000	24090009
00-2-3000	MEDICAL SERVICES	1,090.00	MICHAEL KAREL PAC	7/24/24 7/31/24 8/14/24	24090027
00-2-4100	WEED CONTROL-LAWN	266.89	HELENA AGRI-ENTERPRISES,	INV 381563527	24090022
00-2-4110	PEST CONTROL	204.31	ECOLAB PEST ELIMINATION I	INV 5997703	24090013
00-2-9900	MISCELLANEOUS	192.00	CRETE AREA MEDICAL CENTER	ACCT 11438480 H1192668000	24090009
00-2-9900	MISCELLANEOUS	90.57	FARMERS COOPERATIVE	INV 002218	24090016
00-3-0100	SUPPLIES & MATERIALS-LINENS ET	218.29	VISA	ACCT 9495	24090060
00-3-0101	OFFICE SUPPLIES	222.50	EAKES OFFICE PLUS	INV 8986960-0 INV 8987086-	24090011
00-3-0103	JANITORIAL SUPPLIES	40.82	EAKES OFFICE PLUS	INV 8986960-0 INV 8987086-	24090011
00-3-0103	JANITORIAL SUPPLIES	100.85	ECOLAB	IN 6347324743	24090012
00-3-0103	JANITORIAL SUPPLIES	82.03	WALKER UNIFORM RENTAL	INV 1356449	24090065
00-3-0105	MEDICAL SUPPLIES	2,493.31	BARNAS DRUG INC	ACCT 228	24090003
00-3-0119	BUILDING SUPPLIES	589.30	VISA	ACCT 9495	24090060
00-3-0119	BUILDING SUPPLIES	39.96	WILBER PLUMBING HEATING &	INV 23000241	24090069
00-3-0134	LAUNDRY SUPPLIES	853.08	ECOLAB	IN 6347324743	24090012

671-00 JAIL		22,466.52	*****		

690-00 911 EMERGENCY SERVICES					
00-1-1100	UNIFORM ALLOWANCE	905.38	MALLORY SAFETY AND SUPPLY	INV 5964598 INV 5973215	24090032
00-1-1100	UNIFORM ALLOWANCE	323.84	HEATH SPORTS AND TEES	INV E33686 INV E33633	24090109

690-00 911 EMERGENCY SERVICES		1,229.22	*****		

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 09/06/2024 TO 09/06/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #

693-00	EMERGENCY MANAGEMENT (CIVIL DEF)				
00-3-0101	OFFICE SUPPLIES	7.00	VISA	ACCT 6723	24090057
00-3-0209	FUEL	184.31	VISA	ACCT 6723	24090057
00-3-0212	VEHICLE MAINTENANCE	52.96	VISA	ACCT 6723	24090057
693-00 EMERGENCY MANAGEMENT (CIVIL DEF)		244.27	*****		
701-00	HIGHWAY SUPERINTENDENT				
00-2-1700	TRAVEL EXPENSES	428.00	HARMONY INN & SUITES	INV 2438564	24090021
701-00 HIGHWAY SUPERINTENDENT		428.00	*****		
733-00	WEED CONTROL				
00-2-1630	SPRAYING EQUIPMENT REPAIR	123.78	VISA	ACCT 4030	24090063
00-2-1700	TRAVEL EXPENSES	134.95	HOLIDAY INN - KEARNEY	INV 103841	24090024
00-2-1700	TRAVEL EXPENSES	16.04	VISA	ACCT 4030	24090063
00-3-0106	SHOP SUPPLIES	62.46	VISA	ACCT 4030	24090063
00-5-0600	SPRAYING EQUIPMENT	338.00	VISA	ACCT 4030	24090063
733-00 WEED CONTROL		675.23	*****		
803-00	VETERANS SERVICE				
00-2-1801	DUES, SUB, REG, & TRAINING	21.39	VISA	ACCT 4674	24090062
803-00 VETERANS SERVICE		21.39	*****		
970-00	MISCELLANEOUS & MISC. COURTS				
00-2-2301	DIST COURT JURY FEES	16.10	NEBRASKA STATE TREASURER	M. MCELRAVY A. GOLYKOVA G.	24090036
00-2-2411	DISTRICT COURT ATTORNEY FEES	3,621.25	VERITAS LEGAL ASSOCIATES	CR 24-40 CR 24-32 CR 24-53	24090008
00-2-2411	DISTRICT COURT ATTORNEY FEES	250.00	RICKMAN LAW OFFICE	CI 24-30	24090014
00-2-2411	DISTRICT COURT ATTORNEY FEES	2,955.50	SCOTT RYAN GROPP, ATTORNE	CR 24-33 CR 23-76 CR 19-64	24090019
00-2-2411	DISTRICT COURT ATTORNEY FEES	2,289.50	KALKWARF & SMITH LAW OFFI	CR 23-120 CR 24-50 CR 23-31	24090026
00-2-2412	COUNTY COURT ATTORNEY	1,328.96	VERITAS LEGAL ASSOCIATES	CR 24-40 CR 24-32 CR 24-53	24090008
00-2-2412	COUNTY COURT ATTORNEY	1,121.00	SCOTT RYAN GROPP, ATTORNE	CR 24-33 CR 23-76 CR 19-64	24090019
00-2-2412	COUNTY COURT ATTORNEY	2,897.50	KALKWARF & SMITH LAW OFFI	CR 23-120 CR 24-50 CR 23-31	24090026
00-2-2414	JUVENILE ATTORNEY	2,375.00	REBECCA ANDERSON	JV 22 57 JV 23 2 JV 23 53	24090001
00-2-2515	CONTRACTUAL SERVICES (PUBLIC D	9,360.00	SCOTT RYAN GROPP, ATTORNE	CR 24-33 CR 23-76 CR 19-64	24090019
00-2-2601	DISTRICT COURT COSTS	188.40	MIDWEST PROCESS SERVICES	INV 8/6/24	24090033
00-2-2601	DISTRICT COURT COSTS	20.00	NEBRASKA STATE TREASURER	M. MCELRAVY A. GOLYKOVA G.	24090036
00-2-2601	DISTRICT COURT COSTS	20.80	SALINE COUNTY ATTORNEY PE	REIMBURSE	24090040
00-2-2601	DISTRICT COURT COSTS	225.39	SWEET TEA MEDIA LLC	INV 194799 INV 194798	24090042
00-2-2601	DISTRICT COURT COSTS	1,396.61	THOMAS & THOMAS COURT REP	INV 502287 INV 502314	24090050

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 09/06/2024 TO 09/06/2024

Account # 1099	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-2601	DISTRICT COURT COSTS	67.76	VISA	ACCT 8604	24090054
00-2-2602	COUNTY COURT COSTS	72.26	CAROLINA SEGURA	WITNESS FEES	24090071
00-2-2800	INSTITUTIONAL COSTS	642.00	REGION V SYSTEMS	INV INV167	24090039
00-2-9900	MISCELLANEOUS	3,140.00	PHYSICIANS LABORATORY PC	INV 6094033	24090110
00-3-0150	MISC. VEHICLE SUPPLIES (CAR EX	73.15	SHOP QWIK	JULY 2024	24090043
970-00 MISCELLANEOUS & MISC. COURTS		32,061.18			
0100 GENERAL FUND		68,505.21			
705-00	BRIDGE/ROAD MAINTENANCE				
00-2-0501	LIGHT	519.82	NORRIS PUBLIC POWER	ACCT 124625900	24090080
00-2-0502	WATER	44.35	CITY OF FRIEND	ACCT 523 ACCT 1986	24090075
00-2-1300	BUILDING REPAIR	341.05	COMMERCIAL INDUSTRIAL SUP	INV 2408112	24090076
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	123.90	RDO TRUCK CENTER CO	ACCT L80351	24090081
00-3-0202	GRAVEL AND BORROW	59,617.93	BEATRICE CONCRETE CO INC	INV P1 197206 INV P1 19720	24090073
00-3-0202	GRAVEL AND BORROW	17,209.33	SOUTHWEST GRAVEL PRODUCTS	INV SC2024-14	24090082
00-3-0202	GRAVEL AND BORROW	24,209.16	VOGT TRUCKING & TRANSPORT	INV 241324 INV 241325 INV 2	24090084
00-3-0207	STEEL PRODUCTS	555.00	MIDWEST STEEL WORKS INC	INV 62034	24090079
00-5-1207	STRUCTURES, PIPES, BX, CULVERT	14,466.00	ACE IRRIGATION & MFG CO I	INV 014228 INV 014229	24090072
00-5-1302	ENGINEERING FEES	18,686.26	BOWMAN CONSULTING GROUP L	INV 13430 INV 13399	24090083
00-5-1306	DRUG TESTING FEES & SUPPLIES	128.00	CRETE AREA MEDICAL CENTER	ACCT 11712677	24090077
00-5-1306	DRUG TESTING FEES & SUPPLIES	35.00	MEDICAL ENTERPRISES INC	INV 188357	24090078
00-5-1400	MISCELLANEOUS	25,023.63	BUTLER COUNTY LANDFILL	INV 26502	24090074
705-00 BRIDGE/ROAD MAINTENANCE		160,959.43			
0300 ROAD & BRIDGE FUND		160,959.43			
879-00	VISITORS PROMOTION				
00-2-6040	VISITOR PROMOTION	486.00	WILBER CHAMBER OF COMMERC	REIMBURSE	24090085
879-00 VISITORS PROMOTION		486.00			
0990 VISITORS PROMOTION FUND		486.00			

APS7040
8/23/24
17:00:42

SALINE
BOARD PREAPPROVAL REPORT
VISITORS PROMOTION
FROM 09/06/2024 TO 09/06/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
879-00	VISITOR IMPROVEMENT				
00-2-6040	VISITOR PROMOTION	1,500.00	BLUE VALLEY VFW POST 4959	REIMBURSE	24090086
00-2-6040	VISITOR PROMOTION	1,500.00	WILBER CHAMBER OF COMMERC	REIMBURSE	24090087
879-00 VISITOR IMPROVEMENT		3,000.00			
0995 VISITORS IMPROVEMENT FUND		3,000.00			
604-00	REGISTER OF DEEDS				
00-2-9900	MISCELLANEOUS	220.00	MIPS INC	INV 24079101	24090088
604-00 REGISTER OF DEEDS		220.00			
1150 REGISTER OF DEEDS FUND		220.00			
837-00	AGING SERVICES				
00-1-1400	PROGRAM EXPENSE	200.00	ASHLEY CERVENY	INV 01234	24090089
00-1-1400	PROGRAM EXPENSE	1,512.00	DEBRA A COLLINS	7/25-8/21/24	24090090
00-1-1400	PROGRAM EXPENSE	323.00	SAMANTHA COSAERT	8/7-21/24	24090091
00-1-1400	PROGRAM EXPENSE	11.36	VISA	ACCT 5190	24090094
00-1-1400	PROGRAM EXPENSE	723.40	VISA	ACCT 3108	24090095
00-1-1400	PROGRAM EXPENSE	231.08	VISA	ACCT 8975	24090096
00-2-1200	HISPANIC OUTREACH	633.55	VISA	ACCT 8975	24090096
00-2-1200	HISPANIC OUTREACH	515.00	NEREYDA ZAMBRAND	8/1-30/24 REIMBURSE	24090098
00-2-9900	MISCELLANEOUS	55.00	VISA	ACCT 3108	24090095
00-3-0209	FUEL	58.22	FARMERS COOPERATIVE	ACCT 5654	24090092
00-3-0400	USDA RAW FOODS	787.50	TABITHA INC	INV 1014	24090093
00-3-0400	USDA RAW FOODS	66.00	WILBER CARE CENTER	INV 0000005	24090097
837-00 AGING SERVICES		5,116.11			
2250 AGING SERVICES FUND		5,116.11			
672-00	DRUG COURT				
00-2-2515	CONTRACTED SERVICES	1,300.00	KALKWARF & SMITH LAW OFFI	SEPTEMBER 2024	24090099

APS7040
8/23/24
17:00:42

SALINE
BOARD PREAPPROVAL REPORT
DRUG COURT
FROM 09/06/2024 TO 09/06/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
	672-00 DRUG COURT	***** 1,300.00 *****			
	2390 DRUG COURT FUND	***** 1,300.00 *****			
652-00	VICTIM/WITNESS GRANT (ATTYS OFFICE)				
00-1-0100	VICTIM/WITNESS GRANT	42.98	VERIZON WIRELESS	INV 9971163567	24090100
	652-00 VICTIM/WITNESS GRANT (ATTYS OFFICE)	***** 42.98 *****			
	2513 VICTIM/WITNESS GRANT FUND	***** 42.98 *****			
666-00	JUVENILE SERVICES AID PROGRAM GRANT				
00-1-0200	SALARIES	36.00	NEBRASKA STATE TREASURER	S. WATSON	24090101
00-1-0200	SALARIES	1,687.50	ANITA STOUGARD	8/7-20/24	24090102
	666-00 JUVENILE SERVICES AID PROGRAM GRANT	***** 1,723.50 *****			
	2516 JUVENILE SERVICES AID PROGRAM GRANT FUND	***** 1,723.50 *****			
600-00	911 WIRELESS SERVICE FUND				
00-5-1217	911 WIRELESS SERVICE FUND	12,175.30	CENTURYLINK	INV 700694548 INV 70070545	24090103
	600-00 911 WIRELESS SERVICE FUND	***** 12,175.30 *****			
	2913 911 WIRELESS SERVICE FUND	***** 12,175.30 *****			
600-00	FINANCE/ADMINISTRATION				
00-2-2900	LAW ENFORCEMENT COSTS	13,223.85	911 CUSTOM	INV 55833 INV 56204	24090105
00-3-0112	LAW ENFORCEMENT SPLS-DRUG DOG	475.00	DESERT SNOW	INV 15475	24090104

APS7040
8/23/24
17:00:42

SALINE
BOARD PREAPPROVAL REPORT
CRIME PREVENTION (LAW ENFORCEMENT)
FROM 09/06/2024 TO 09/06/2024

Account # 1099	Description	Account Amt	Vendor	Invoice Description	Claim #

600-00	FINANCE/ADMINISTRATION	13,698.85			

2960	CRIME PREVENTION (LAW ENFORCEMENT) FUND	13,698.85			

665-00	LAW ENFORCEMENT COMMISSARY				
00-2-1900	FOOD	3,127.86	SUMMIT FOOD SERVICE LLC	INV2000216452	INV200021591 24090107
00-2-9900	MISCELLANEOUS	498.71	EAKES OFFICE PLUS	INV 8986960-0	INV 8982639- 24090106
00-2-9900	MISCELLANEOUS	1,090.47	SUMMIT FOOD SERVICE LLC	INV2000216452	INV200021591 24090107

665-00	LAW ENFORCEMENT COMMISSARY	4,717.04			

2965	LAW ENFORCEMENT COMMISSARY FUND	4,717.04			

900-00	HIGHWAY BOND				
00-6-0100	PRINCIPAL PAYEMENT	325,000.00	UNION BANK & TRUST COMPAN	PRINCIPAL INTEREST LESS COH	24090108
00-6-0200	INTEREST PAYMENT	13,900.00	UNION BANK & TRUST COMPAN	PRINCIPAL INTEREST LESS COH	24090108
00-6-0302	DEBT SERVICE INTEREST (MARKET	43.39-	UNION BANK & TRUST COMPAN	PRINCIPAL INTEREST LESS COH	24090108

900-00	HIGHWAY BOND	338,856.61			

3700	HIGHWAY BOND FUND	338,856.61			

GRAND		610,801.03			

Pay Period

9 #1

Pay Date:

9/6/2024

Direct Deposits	\$197,347.95
Tax Liabilities	\$68,854.88
Third Party Liabilities	
Third Party Electronic Payments	\$435.55
Payroll Billing	\$2,610.52
Total amount to be debited or wired	\$269,248.90

Totals for Meeting Minutes

Ameritas – <i>Group Retirement</i>	\$32,259.84
Medica (#5359)	\$101,937.94
Health Savings Account	\$10,274.14
Principal – <i>Dental</i> (#5240)	\$2,406.10
Madison National Life – <i>Group Life Ins.</i> (#3270)	\$320.56
AFLAC (#155)	\$982.30
VSP – <i>Eye Care</i> (#4748)	\$576.24
Empower Retirement (#5207)	\$2,194.61
Point C – <i>Dep. Care and Unreimb. Med</i>	\$512.33
Colonial Supplement Ins. (#3334)	\$177.43
Madison National Life – <i>Disability Ins.</i> (#3718)	\$557.62
Teamsters Local Union No. 554 (#4366)	\$364.00
New York Life (#4741)	\$93.95
Globe Life Insurance (#5150)	\$184.96
Saline County Court	\$294.75
Lancaster County Court	\$261.36

Approved this 3rd day of September, 2024

County Board

Chairman
