

AGENDA  
**Cherry County Board of Commissioners**  
Cherry County Courthouse – 365 N Main St, Valentine, NE  
Commissioners Meeting Room

DATE: January 9, 2024

TIME: 10:00 AM

1. Opening of meeting by the Chairman
2. Roll call
3. Open Meetings Act Notice Announcement
4. Pledge of Allegiance
5. Discuss/Act – Approve Minutes
6. Discuss/Act – Approve Claims
7. New and Miscellaneous Business
  - a. 2024 Reorganization of Cherry County Board of Commissioners
    1. Discuss/Act – Appoint Chairperson
    2. Discuss/Act – Appoint Vice Chairperson
    3. Discuss/Act – Committee Assignments
    4. Discuss/Act – Designate Depository Institutions
    5. Discuss/Act – Designate Official Cherry County Publication(s)
  - b. Discuss/Act – Appoint 2024 Cherry County Highway Superintendent
  - c. Discuss/Act – Cherry County Highway Superintendent Agreement
  - d. Discuss/Act – Cost of Living Adjustment for Cherry County Employees
  - e. Discuss/Act – Appoint 2024 Budget Making Authority – Brittney Longcor
  - f. Discuss/Act – Appoint Cherry County Health Insurance Plan Administrator
  - g. Discuss/Act – Review & Approve Treasurer’s Semi-Annual Statement
  - h. Cherry County Emergency Management Update
  - i. Cherry County Roads Update
  - j. Discuss/Act – Hazard Mitigation Letter of Obligation
  - k. Discuss/Act – Review/Amend Emergency Management Director Job Description
  - l. Discuss/Act – Advertise Emergency Management Director Position Opening
  - m. Discuss/Act - Cherry County Noxious Weed Superintendent – Approve 2023 Year End Reports
  - n. Discuss/Act – Memorandum of Understanding between the Nebraska Department of Veterans’ Affairs and Cherry County Amendment One
  - o. 1:00 PM Public Comment
  - p. 2:00 p.m. Discuss/Act – Adopt Zoning Resolution #Z-93 re: CUP #004/23 Bow & Arrow Ranch LLC Conservation Easement
  - q. Discuss/Act – Exempt Employees Timeclock Policy
  - r. Discuss/Act – Justice Center Employees Overtime Calculation Period
8. Adjournment

***This is an Open Meeting of the Cherry County Board of Commissioners. Cherry County abides by the Nebraska Open Meetings Act in conducting business. Cherry County reserves the right to adjust the order of items on this agenda and to modify this agenda to include items of an emergency nature. The agenda shall be kept continually current and is available for public inspection at the Cherry County Clerk’s Office during normal business hours.***

**Cherry/Keya Paha County Emergency Management**

**365 N Main Street Suite 8A**

**Valentine, NE 69201**

**(402) 376-2420 or (402) 376-4105 cell**

**Matt Sandoz, Emergency Manager**



January 9, 2023

Mr. Ervin L. Portis

Governor's Authorized Representative

Nebraska Emergency Management Agency (NEMA)

2433 N.W. 24<sup>th</sup> Street

Lincoln, NE 68524-1801

RE: Niobrara River Valley Emergency Management Multi-Jurisdiction Hazard Mitigation Plan

Dear Mr. Portis,

Cherry County hereby commits to cover the local share amount of \$3,000 in cash towards the Niobrara River Valley Emergency Management Multi-Jurisdiction Hazard Mitigation Plan. These funds are currently available and will remain so for the duration of the project, or 25 months from Project Approval and Obligation of Funds.

If you have any questions regarding this financial commitment letter, please feel free to contact me Matt Sandoz, Cherry Keya Paha Emergency Manager at (402) 376-2420 or [cherrycoem@cherrycountyne.gov](mailto:cherrycoem@cherrycountyne.gov)

Sincerely,

Subgrantee Point of Contact (Authorized Representative)

Cc: NEMA Hazard Mitigation Staff

## **EMERGENCY MANAGEMENT DIRECTOR JOB DESCRIPTION**

### **ROLES AND RESPONSIBILITIES**

The Emergency Management Director (EMD), as designated by law, local ordinances, resolutions or by job description is responsible for the components of the emergency management program in the jurisdiction. The EMD is the jurisdiction's primary point of contact and liaison with State and Federal Emergency Management personnel.

The EMD has two principal roles: coordination and planning. The Coordination between local agencies and organizations, and the State and Federal agencies in a disaster is a pivotal responsibility and typically falls on the EMD. Planning and engaging all interested and responsible parties is essential for an effective EMD program.

### **MINIMUM QUALIFICATIONS:**

- 1) Education and/or Experience
  - a. Graduation from an accredited high school or a GED program; and
  - b. Nebraska Operators License
- 2) Preferred Qualifications
  - a. A Bachelor of Science degree
  - b. Demonstrated grant writing skills
- 3) Required Knowledge, Skills and Abilities
  - a. Working knowledge of the principles of emergency management
  - b. Ability to operate efficiently all equipment necessary to perform the duties of Emergency Management Director
  - c. Ability to maintain accurate records and filing system
  - d. Possesses the necessary skills to accurately communicate to public, both in writing and orally
  - e. Ability to establish and maintain effective working relationships with the general public, other governmental agencies and co-workers
  - f. Initial and recurring certification in emergency management by the Nebraska Emergency Agency (NEMA) and the Federal Emergency Management Agency (within 18 months after initiation of employment)

### **Supervision:**

The Candidate selected shall work under the general supervision and shall be responsible to the Cherry County Board of Commissioners.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

- 1) Manages emergency program within assigned operational parameters and budgetary restrictions. Plans and organizes workloads and volunteer staff assignments.
- 2) Develops short- and long-range plans. Gathers, interprets and prepares data for projects and studies. Performs duties as officer responsible for special projects, such as but not limited to, performing hazard, vulnerability and resource analysis. Coordinates activities with Federal, State and local agencies and involved private entities.
- 3) Updates the Local Emergency Operations Plan (LEOP) and Radiological Emergency Response Plan.
- 4) Develops tests and exercises to allow key officials opportunities to practice directing coordinated operations under simulated emergency conditions.
- 5) Identifies manpower and material resources from government and private sector sources that are available in case of an emergency.
- 6) Coordinates with business, industry, educational and health institutions and local governments to develop emergency plans and capabilities.
- 7) Prepares press releases, communicates them to the County Commissioners and provides clarifications as needed.
- 8) Formulates the department budget, assuring assigned areas of responsibility are performed within budget, performs cost control activities and monitors expenditures in assigned areas.
- 9) Investigates and follow up on citizen request for services, complaints and requests for information as they pertain to emergency management. Provides applicable literature, brochures, etc. to all interested such as: schools, businesses, industry, health institutions, private citizens, etc.
- 10) Proactively seeks to further emergency management goals of increased awareness and improved safety for the general public against natural and man-made hazards.
- 11) Research grant programs and prepares grant proposal and applications. Prepares and submits necessary reports.
- 12) Performs routine clerical and administrative work in communicating with the public.
- 13) Composes and edits a variety of correspondence, reports, memoranda and other material requiring judgement as to content, accuracy and completeness.
- 14) Maintains hazardous materials facility database showing locations and kinds of hazardous materials stored in or used in Cherry County, Nebraska.
- 15) Serve as agency representative to the SARA Title III LEPC, and serve the LEPC as Information Officer, keeping all necessary records and information to comply with the community right to know provisions of Title III.
- 16) Other such emergency management duties as assigned by the agency Board.
- 17) Provide semi-annual reports to the Cherry County Board of Commissioners and attend not less than two county-wide Emergency Response Preparedness meetings per year including: Sheriff's office, Fire departments, Hospital, Utility departments, Cherry

County Road department, Schools, Ambulance department, City & Village departments, etc.

**PERIPHERAL DUTIES:**

- 1) Attends and participates in seminars, workshops and training programs to further develop the Emergency Management Program in Cherry County, Nebraska.
- 2) Participates in the planning, coordination, and evaluation of State and Federal support to Cherry County, Nebraska.

**PHYSICAL DEMANDS:**

- 1) The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable the individual with disabilities to perform the essential functions.
- 2) The successful applicant must possess the necessary skills to adequately perform the duties of this position. The required skills include but are not limited to adequate sight, hearing, manual dexterity, sitting, walking, use of arms and legs, close vision, ability to focus, etc. that are required to perform the necessary required skills. The employee will be required to be able to lift and/or move up to 50 pounds.
- 3) The employee must be familiar with and be able to operate equipment such as county vehicles required for this position.

**SECTION GUIDELINES:**

- 1) In order to be considered for the position of Emergency Management Director (EMD), the applicant must complete a formal application; provide a resume listing previous employment, educational background and names of at least three (3) references for possible background check.
- 2) Complete an oral interview.
- 3) Satisfactorily complete job related or physical tests if required.
- 4) Submit to possible fingerprinting and/or drug tests.

The duties listed above are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or logical assignments of the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN THE**  
**NEBRASKA DEPARTMENT OF VETERANS' AFFAIRS**  
**AND**

Cherry County

**AMENDMENT ONE**

This amendment ("Amendment") is entered into by and between the State of Nebraska Department of Veterans' Affairs (hereinafter "NDVA"), and Cherry County, on behalf of the Cherry County County Veterans Service Office (hereinafter "County"). NDVA and County may be collectively referred to as the "Parties" or individually as a "Party."

**RECITALS**

1. The Parties entered into an MOU effective January 1, 2022, for the purpose of allowing a Nebraska County to join on NDVA's license as a "User" thereby enabling the County to view and add certain information to the web based database "VetraSpec" in order to assist veterans and/or their eligible dependent(s) to access all benefits which they are entitled by law.
2. The Parties have reached agreement to amend the Original MOU.

**AMENDMENT**

1. NDVA and County hereby mutually agree to renew the term of the MOU, for one (1) additional two (2) year period pursuant to the Duration Paragraph of the Original MOU.
2. All other terms and conditions of the Original MOU shall remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties have duly executed this Amendment, and the individual signing below has authority to legally bind the Party to this Amendment.

<b>NEBRASKA DEPARTMENT OF VETERANS' AFFAIRS</b>	<b>BOARD OF COUNTY COMMISSIONERS OF</b> <u>Cherry County</u> <b>COUNTY, NEBRASKA</b>
By: _____ (Director or Designee)	By: _____ (Signature of Authorized Official)
<b>JOHN HILGERT, DIRECTOR</b> (Typed or Printed Name/Title)	Enter name and title of authorized official. (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)

# Quarterly Sheriff's Fee Report

## October - December 2023

CHERRY COUNTY SHERIFF	MONTHLY COLLECTION		Oct-23
FUND	LINE ITEM #	DESCRIPTION	AMOUNT
100	395-01	MONTHLY SHERIFF FEES	\$444.75
100	395-06	ACCIDENT REPORTS	\$15.00
100	395-10	VEHICLE INSPECTIONS	\$440.00
100	395-13	GUN PERMITS	\$100.00
		TOTAL	\$999.75

<u>CHERRY COUNTY SHERIFF</u>	<u>MONTHLY COLLECTION</u>		<u>Oct-23</u>
<u>FUND</u>	<u>LINE ITEM #</u>		<u>AMOUNT</u>
	OTHER REVENUE	MISCELLANEOUS	\$5.00
		BANK OF WEST ERROR	
		TOTAL	\$5.00



<u>CHERRY COUNTY SHERIFF</u>	<u>MONTHLY COLLECTION</u>		<u>Nov-23</u>
<u>FUND</u>	<u>LINE ITEM #</u>		<u>AMOUNT</u>
100	395-01	MONTHLY SHERIFF FEES	\$468.68
100	395-06	ACCIDENT REPORTS	\$25.00
100	395-10	VEHICLE INSPECTIONS	\$330.00
100	395-13	GUN PERMITS	<u>\$85.00</u>
		TOTAL	\$908.68
	<u>CHECK #</u>	<u>DATE:</u>	

<u>CHERRY COUNTY SHERIFF</u>	<u>MONTHLY COLLECTION</u>	<u>Dec-23</u>	
<u>FUND</u>	<u>LINE ITEM #</u>		<u>AMOUNT</u>
100	395-01	MONTHLY SHERIFF FEES	\$1,183.50
100	395-06	ACCIDENT REPORTS	\$5.00
100	395-10	VEHICLE INSPECTIONS	\$440.00
100	395-13	GUN PERMITS	<u>\$85.00</u>
		TOTAL	\$1,713.50

Account Description	Total Amount
Automation Fee	16.00
Appeal - Civil	35.00
Probation Fee (Monthly)	25.00
NSC Education Fee	2.00
Dispute Resolution Fee	1.50
Indigent Defense Fee	6.00
Uniform Data Analysis Fee	2.00
J.R.F.	10.00
Filing Fee-JRF	7.00
Civil Legal Services Fund	1.00
Legal Aid/Services Fund	6.50
Certificate	1.00
Comp Rec/Records Management Fe	15.00
Photocopy Fees	4.75
Interest on Bank Account	34.78
Offender Assessment Screening	10.00
Sup Ct Filing Fee	130.00
Child Care Expenses	100.19
Property Settlement	9,405.55
Passport Processing Fee-County	350.00
Estimated BOE	4,050.00
Sup Ct Cost Bond	75.00
Holding Acct	75.00
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Grand Total	14,363.27

Jan Feb March April May June July Aug Set Oct Nov Dec

*Joanna Segal*



2023

Clerk/Deputy of the District Court

CHERRY  
FUND BALANCE LISTING  
12/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	887,574.39	474,720.54	-347,871.88	0.00	1,014,423.05
0200	COUNTY ROAD	767,275.71	470,220.97	-190,705.52	0.00	1,046,791.16
0500	EMERGENCY BRIDGE	549,878.95	17,019.20	0.00	0.00	566,898.15
0650	HIGHWAY STREET/BRIDGE BUYBACK	385,069.43	0.00	0.00	0.00	385,069.43
0990	VISITORS PROMOTION	100,109.09	16,209.08	-17,188.25	0.00	99,129.92
0995	VISITORS IMPROVEMENTS	1,481,504.68	14,409.08	-1,854.70	0.00	1,494,059.06
1150	REGISTER OF DEEDS P&M FUND	18,328.64	274.00	0.00	0.00	18,602.64
1275	HEALTH INSURANCE CLAIM FUND	972,117.16	58,531.72	-58,250.80	0.00	972,398.08
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	114,764.33	7,045.76	-9,709.89	0.00	112,100.20
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	319,172.01	0.00	0.00	0.00	319,172.01
2575	DISASTER	34,549.55	44,436.27	0.00	0.00	78,985.82
2580	COVID AMERICAN RESCUE PLAN	649,395.32	726.00	0.00	0.00	650,121.32
2650	EMERGENCY MANAGEMENT	46,985.81	16,875.78	-12,003.62	0.00	51,857.97
2700	INHERITANCE TAX	2,640,774.54	281,898.94	-638.72	0.00	2,922,034.76
2910	911 EMERGENCY SERVICES	39,134.77	109.50	-1,325.91	0.00	37,918.36
2913	911 WIRELESS SERVICE FUND	103,388.75	4,317.69	-7,513.48	0.00	100,192.96
2914	911 WIRELESS HOLDING FUND	105,837.15	0.00	0.00	0.00	105,837.15
3000	JAIL/PUBLIC SAFETY BOND	0.00	0.00	0.00	0.00	0.00
4000	BUILDING AND REPAIR	498,486.77	12,229.38	-6,466.50	0.00	504,249.65
5000	HOSPITAL	21,072.31	8,509.53	0.00	0.00	29,581.84
6000	MV STATE SHARE	35,237.26	58,768.41	-35,237.26	0.00	58,768.41
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	0.00	0.00	0.00	0.00	0.00
6009	NE SALES TAX	131,929.50	129,904.44	-131,929.50	0.00	129,904.44
6021	TIRE TAX	143.00	109.00	-143.00	0.00	109.00
6022	RETAIL/MISCELLANEOUS SALES TAX	467.74	260.41	0.00	0.00	728.15
6026	BOAT SALES TAX	111.78	4,369.82	-111.78	0.00	4,369.82
6027	ATV SALES TAX	1,624.00	465.95	-1,624.00	0.00	465.95
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	14.00	6.00	-14.00	0.00	6.00
6047	DL SECURITY SURCHARGE	445.00	290.00	-445.00	0.00	290.00
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6050	DMV/DRIVER LICENSE	1,761.25	880.00	-1,761.25	0.00	880.00
6102	VALENTINE COMMUNITY SCHOOLS	74,417.28	1,435,209.89	-74,417.28	0.00	1,435,209.89
6103	GORDON-RUSHVILLE HIGH	17,263.05	195,802.86	-17,263.05	0.00	195,802.86
6108	HYANNIS HIGH	6,254.25	37,434.70	-6,254.25	0.00	37,434.70
6110	HOOKER COUNTY	1,062.21	294,291.45	-1,062.21	0.00	294,291.45
6112	THOMAS HIGH	1,239.31	104,666.12	-1,239.31	0.00	104,666.12
6130	SD 30 GENERAL	16,071.66	317,519.47	-16,071.66	0.00	317,519.47
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.00	0.00	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	190.20	2,795.76	-190.20	0.00	2,795.76
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	0.00	6,436.82	0.00	0.00	6,436.82
6302	VALENTINE COMMUNITY SCHOOLS BLDG	361.24	31,165.52	-361.24	0.00	31,165.52
6303	GORDON-RUSHVILLE HIGH BLDG	160.92	2,365.32	-160.92	0.00	2,365.32

CHERRY  
FUND BALANCE LISTING  
12/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	616.75	4,529.21	-616.75	0.00	4,529.21
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	411.80	43,434.77	-411.80	0.00	43,434.77
6500	COUNTY FINES & LICENSE	0.00	4,999.23	0.00	-4,999.23	0.00
6913	ESU #13 GENERAL	223.49	3,465.43	-223.49	0.00	3,465.43
6916	ESU #16 GENERAL	185.43	13,432.96	-185.43	0.00	13,432.96
6917	ESU #17 GENERAL	898.10	42,851.55	-898.10	0.00	42,851.55
7000	ESU #13 BOND	7.11	105.77	-7.11	0.00	105.77
7100	MID PLAINS COMMUNITY COLLEGE	2,045.33	140,306.70	-2,045.33	0.00	140,306.70
7101	WESTERN NE COMMUNITY COLLEGE	4,461.29	114,096.86	-4,461.29	0.00	114,096.86
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	703.17	51,208.44	-703.17	0.00	51,208.44
7202	WESTERN NE COMMUNITY COLLEGE BOND	73.21	1,751.59	-73.21	0.00	1,751.59
7203	WESTERN NE COMMUNITY COLLEGE SINK	1,125.55	26,746.89	-1,125.55	0.00	26,746.89
7300	MIDDLE NIOBRARA NRD	2,810.69	99,113.78	-2,810.69	0.00	99,113.78
7301	UPPER LOUP NRD	160.88	16,423.63	-160.88	0.00	16,423.63
7400	MID NIOBRARA NRD SINKING	137.85	2,425.14	-137.85	0.00	2,425.14
7700	BARLEY FIRE	15.31	404.82	0.00	0.00	420.13
7701	CODY FIRE	98.91	1,975.17	-98.91	0.00	1,975.17
7702	GORDON FIRE	362.51	4,977.00	-362.51	0.00	4,977.00
7703	KILGORE FIRE	6.65	3,914.36	0.00	0.00	3,921.01
7704	MID CHERRY FIRE	0.00	1,495.78	0.00	0.00	1,495.78
7705	MERRIMAN FIRE	156.82	4,680.04	-156.82	0.00	4,680.04
7706	MULLEN FIRE	9.84	5,123.28	0.00	0.00	5,133.12
7707	PURDUM FIRE	4.50	1,071.74	0.00	0.00	1,076.24
7708	SANDHILLS FIRE	126.36	935.25	-126.36	0.00	935.25
7709	THEDFORD FIRE	0.00	2,010.16	0.00	0.00	2,010.16
7710	VALENTINE FIRE	278.47	11,586.66	-278.47	0.00	11,586.66
7711	WOOD LAKE FIRE	77.50	9,084.43	-77.50	0.00	9,084.43
7800	CODY FIRE SINKING	76.84	1,483.54	-76.84	0.00	1,483.54
7801	KILGORE FIRE SINKING	1.29	689.73	0.00	0.00	691.02
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	0.55	282.56	0.00	0.00	283.11
7805	WOOD LAKE FIRE SINKING	10.15	1,190.70	-10.15	0.00	1,190.70
7807	VALENTINE FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	0.00	2,261.42	0.00	0.00	2,261.42
8101	GORDON MEMORIAL HOSPITAL	1,141.70	20,413.94	-1,141.70	0.00	20,413.94
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	168.30	1,737.45	-168.30	0.00	1,737.45
8501	RANCLAND FOODS TIF	0.00	0.00	0.00	0.00	0.00
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	0.00	0.00	0.00	0.00
8600	VALENTINE CITY	8,003.91	59,281.82	-8,003.91	0.00	59,281.82
8601	CODY VILLAGE	819.07	2,330.40	-819.07	0.00	2,330.40
8602	CROOKSTON VILLAGE	92.15	2,970.42	-92.15	0.00	2,970.42
8603	KILGORE VILLAGE	16.41	3,143.33	-16.41	0.00	3,143.33
8604	MERRIMAN VILLAGE	140.07	2,073.60	-140.07	0.00	2,073.60
8605	WOOD LAKE VILLAGE	158.78	247.46	-158.78	0.00	247.46
8606	NENZEL VILLAGE	10.05	31.33	0.00	0.00	41.38

**CHERRY**  
**FUND BALANCE LISTING**  
**12/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	605.28	11,383.73	-605.28	0.00	11,383.73
8611	CODY VILLAGE ROAD COLLECTIONS	58.26	298.91	-58.26	0.00	298.91
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	13.24	662.22	-13.24	0.00	662.22
8613	KILGORE VILLAGE ROAD COLLECTIONS	0.00	481.95	0.00	0.00	481.95
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	4.17	180.26	-4.17	0.00	180.26
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	0.00	21.83	0.00	0.00	21.83
8616	NENZEL VILLAGE ROAD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	323.10	13,642.98	-323.10	0.00	13,642.98
9201	AG SOCIETY SINKING	61.61	2,607.95	-61.61	0.00	2,607.95
9300	HISTORICAL SOCIETY	47.05	1,988.75	-47.05	0.00	1,988.75
9500	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	0.00	0.00	0.00	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
9506	MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	156,967.31	0.00	0.00	0.00	156,967.31
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
9562	GRAZING FUND	0.00	0.00	0.00	0.00	0.00
9563	REFUGE FUND	0.00	0.00	0.00	0.00	0.00
9564	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>10,234,911.02</b>	<b>4,791,832.30</b>	<b>-968,516.49</b>	<b>-4,999.23</b>	<b>14,053,227.60</b>

Total of disbursements from your disbursement work was -968,516.49.

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
601-00 BOARD					
1-0100 OFFICIALS SALARY	72,450.00	6,037.50	36,225.00	36,225.00	50%
1-0803 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	200.00	.00	.00	200.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSE	2,000.00	.00	429.85	1,570.15	21%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	468.90	531.10	47%
2-2000 PRINTING/PUBLISHING	100.00	.00	.00	100.00	0%
2-9900 MISCELLANEOUS	75.00	.00	.00	75.00	0%
3-0101 OFFICE SUPPLIES	500.00	.00	.00	500.00	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%
-----					
601-00 BOARD	76,325.00	6,037.50	37,123.75	39,201.25	49%

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CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
602-00 CLERK					
1-0100 OFFICIALS SALARY	56,592.00	4,646.25	27,877.50	28,714.50	49%
1-0201 CHIEF DEPUTY SALARY	40,859.00	2,989.70	14,300.29	26,558.71	35%
1-0305 CLERICAL WAGES	75,000.00	5,421.72	34,466.88	40,533.12	46%
2-0100 POSTAL SERVICES	2,500.00	.00	.00	2,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,250.00	410.70	2,260.40	1,989.60	53%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,500.00	.00	781.99	2,718.01	22%
2-1801 DUES/FEES/TRAINING	500.00	.00	325.00	175.00	65%
2-2000 PRINTING/PUBLISHING	.00	.00	24.95	24.95	0%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	74.39	713.19	1,786.81	29%
3-0118 STATIONARY/ENVELOPES	500.00	.00	.00	500.00	0%
3-0128 DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	349.00	.00	162.64	186.36	47%
5-0700 FURNITURE	.00	.00	.00	.00	0%
-----					
602-00 CLERK	186,650.00	13,542.76	80,912.84	105,737.16	43%



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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
603-00      TREASURER					
1-0100    OFFICIALS SALARY	56,592.00	4,646.25	27,877.50	28,714.50	49%
1-0201    CHIEF DEPUTY SALARY	40,859.00	3,314.04	19,028.77	21,830.23	47%
1-0305    CLERICAL WAGES	68,614.00	5,226.91	23,242.25	45,371.75	34%
1-0405    PART TIME WAGES	.00	.00	.00	.00	0%
2-0100    POSTAL SERVICES	8,000.00	2,244.00	5,744.00	2,256.00	72%
2-0200    TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100    DATA PROCESSING COSTS	20,000.00	1,258.95	7,491.76	12,508.24	37%
2-1200    OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700    TRAVEL EXPENSES	4,000.00	.00	1,240.64	2,759.36	31%
2-1801    DUES/FEES/TRAINING	600.00	.00	150.00	450.00	25%
2-2000    PRINTING/PUBLISHING	500.00	.00	96.82	403.18	19%
2-6500    ADVERTISE TAX SALES	1,000.00	.00	.00	1,000.00	0%
3-0101    OFFICE SUPPLIES	9,000.00	329.99	1,303.76	7,696.24	14%
3-0128    DATA PROCESSING SUPPLIES	4,000.00	.00	.00	4,000.00	0%
5-0315    DATA PROCESSING EQUIPMENT	500.00	.00	.00	500.00	0%
5-0500    OFFICE EQUIPMENT	650.00	.00	.00	650.00	0%
-----					
603-00    TREASURER	214,315.00	17,020.14	86,175.50	128,139.50	40%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	56,591.33	4,646.25	27,877.50	28,713.83	49%
1-0201 CHIEF DEPUTY SALARY	40,171.48	3,165.60	20,368.54	19,802.94	51%
1-0305 CLERICAL WAGES	66,512.25	5,070.85	33,274.19	33,238.06	50%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,500.00	.00	.00	3,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	100.00	.00	75.00	25.00	75%
2-1700 TRAVEL EXPENSES	4,965.00	.00	2,421.03	2,543.97	49%
2-1801 DUES/FEES/TRAINING	3,720.00	20.00	845.00	2,875.00	23%
2-2000 PRINTING/PUBLISHING	300.00	435.46	593.02	293.02-	198%
3-0101 OFFICE SUPPLIES	1,700.00	702.12	1,237.81	462.19	73%
3-0128 DATA PROCESSING SUPPLIES	19,398.24	1,616.52	9,699.12	9,699.12	50%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,600.00	2,992.74	2,992.74	392.74-	115%
-----					
605-00 ASSESSOR	199,558.30	18,649.54	99,383.95	100,174.35	50%

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CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
607-00 ELECTION COMMISSIONER					
1-0405 CLERICAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0406 CUSTODIAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0409 ELECTION BOARD WAGES/SALARY	3,000.00	.00	.00	3,000.00	0%
2-0100 POSTAL SERVICES	7,000.00	.00	14.20	6,985.80	0%
2-1102 WEB GIS IMPLEMENTATION	.00	.00	.00	.00	0%
2-1103 WEB GIS SUBSCRIPTION	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	1,500.00	.00	828.07	671.93	55%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	60.00	940.00	6%
2-2000 PRINTING AND PUBLISHING	11,000.00	.00	.00	11,000.00	0%
2-2501 SPECIAL ELECTIONS	12,500.00	.00	.00	12,500.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	319.88	680.12	32%
3-0113 VOTING SUPPLIES	7,000.00	.00	.00	7,000.00	0%
3-0128 DATA PROCESSING	2,000.00	25.00	130.72	1,869.28	7%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
-----					
607-00 ELECTION COMMISSIONER	48,000.00	25.00	1,352.87	46,647.13	3%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
619-00 ZONING					
1-0301 ADMINISTRATOR SALARY	20,975.00	1,722.07	10,332.42	10,642.58	49%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	50.00	174.00	176.00	50%
2-0200 TELEPHONE SERVICE	.00	.00	19.00	19.00-	0%
2-1701 MEALS	350.00	.00	46.12	303.88	13%
2-1702 LODGING	1,100.00	.00	77.00	1,023.00	7%
2-1704 MILEAGE ALLOWANCE	1,500.00	.00	170.30	1,329.70	11%
2-1708 BOARD EXPENSES	1,000.00	.00	100.00	900.00	10%
2-1801 DUES/FEES/TRAINING	600.00	.00	60.00	540.00	10%
2-2000 PRINTING/PUBLISHING	1,200.00	.00	785.25	414.75	65%
2-2207 COURT REPORTER COSTS	100.00	.00	.00	100.00	0%
2-2500 CONSULTING FEES	5,000.00	.00	110.00	4,890.00	2%
2-9900 MISCELLANEOUS	250.00	.00	.00	250.00	0%
3-0101 OFFICE SUPPLIES	2,600.00	.00	337.36	2,262.64	13%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%
-----					
619-00 ZONING	35,025.00	1,772.07	12,211.45	22,813.55	35%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	
*****						
621-00	CLERK OF DISTRICT COURT					
1-0100	OFFICIALS SALARY	56,592.00	4,646.25	27,877.50	28,714.50	49%
1-0201	CHIEF DEPUTY SALARY	39,952.75	3,003.01	19,519.52	20,433.23	49%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	2,000.00	200.00	650.00	1,350.00	33%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016	MICROFILMING COSTS	1,000.00	.00	599.00	401.00	60%
2-1101	COMPUTER EXPENSE-GENERAL	400.00	.00	.00	400.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	778.46	.00	389.38	389.08	50%
2-1700	TRAVEL EXPENSES	2,000.00	.00	537.86	1,462.14	27%
2-1801	DUES/FEES/TRAINING	200.00	.00	150.00	50.00	75%
2-2000	PRINTING/PUBLISHING	50.00	.00	.00	50.00	0%
2-9900	MISCELLANEOUS	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	1,500.00	10.76	1,071.75	428.25	71%
3-0118	STATIONARY/ENVELOPES	200.00	.00	.00	200.00	0%
5-0500	OFFICE EQUIPMENT	480.00	80.00	329.98	150.02	69%
-----						
621-00	CLERK OF DISTRICT COURT	107,153.21	7,940.02	51,124.99	56,028.22	48%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,500.00	200.00	850.00	1,650.00	34%
2-0200 TELEPHONE SERVICE	200.00	.00	.00	200.00	0%
2-1100 DATA PROCESSING COSTS	200.00	.00	.00	200.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	500.00	.00	861.08	361.08-	172%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 ATTORNEY FEES	40,000.00	12,338.97	17,939.05	22,060.95	45%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	456.00	1,923.00	8,077.00	19%
3-0101 OFFICE SUPPLIES	2,100.00	375.03	583.92	1,516.08	28%
5-0500 OFFICE EQUIPMENT	3,000.00	266.12	633.85	2,366.15	21%
-----					
622-00 COUNTY COURT SYSTEM	63,500.00	13,636.12	22,790.90	40,709.10	36%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,300.00	.00	875.00	425.00	67%
1-1300 PART TIME WAGES	1,000.00	.00	250.00	750.00	25%
2-0100 POSTAL SERVICES	400.00	.00	16.58	383.42	4%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	8,000.00	.00	6,230.00	1,770.00	78%
2-2350 WITNESS FEES	5,000.00	.00	574.92	4,425.08	11%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	.00	8,000.00	0%
2-2401 COURT APPOINTED COUNSEL	60,000.00	.00	16,078.18	43,921.82	27%
2-2409 DEPOSITIONS	2,000.00	.00	1,000.00	1,000.00	50%
2-2600 COURT FILING FEES CLAIMED	1,500.00	.00	432.00	1,068.00	29%
2-2601 COURT COSTS	500.00	.00	57.28-	557.28	-11%
2-2604 JUDGE COSTS	1,500.00	.00	62.00	1,438.00	4%
2-2608 JUROR COSTS/MEALS/MILEAGE	13,000.00	624.00	14,320.48	1,320.48-	110%
2-8304 PROBATION OFFICER	6,996.27	.00	.00	6,996.27	0%
2-9900 MISCELLANEOUS	500.00	.00	29.48	470.52	6%
3-0101 OFFICE SUPPLIES	200.00	.00	1,028.07	828.07-	514%
5-0500 OFFICE EQUIPMENT	500.00	74.13	1,062.47	562.47-	212%
-----					
624-00 DISTRICT JUDGE	110,396.27	698.13	41,901.90	68,494.37	38%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	41,425.72	3,401.13	20,406.78	21,018.94	49%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	16,380.00	18,620.00	47%
2-0100 POSTAL SERVICES	500.00	132.00	132.00	368.00	26%
2-0200 TELEPHONE SERVICE	2,520.00	201.45	1,178.26	1,341.74	47%
2-1700 TRAVEL EXPENSES	1,500.00	.00	835.89	664.11	56%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	450.00	550.00	45%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,400.00	99.72	337.53	2,062.47	14%
4-0501 OFFICE SPACE	12,000.00	1,000.00	6,000.00	6,000.00	50%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	6,000.00	500.00	2,700.00	3,300.00	45%
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625-00 PUBLIC DEFENDER	102,345.72	7,854.30	48,420.46	53,925.26	47%



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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	46,634.00	3,568.16	22,539.25	24,094.75	48%
1-0305 CUSTODIAL WAGES	9,270.00	606.97	4,226.17	5,043.83	46%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	3,331.74	22,053.48	22,946.52	49%
2-0502 WATER	4,000.00	246.43	3,567.94	432.06	89%
2-0503 HEATING FUELS	33,000.00	1,007.33	2,140.43	30,859.57	6%
2-0504 SEWER	5,200.00	264.50	4,537.25	662.75	87%
2-0505 GARBAGE	2,600.00	184.00	1,099.00	1,501.00	42%
2-1300 BUILDING REPAIR	15,442.00	1,065.63	7,000.82	8,441.18	45%
2-1600 OTHER EQUIPMENT REPAIR	600.00	.00	.00	600.00	0%
2-1610 LAWN EQUIPMENT REPAIR	100.00	.00	.00	100.00	0%
2-1710 DUES/FEES/TRAINING	150.00	.00	.00	150.00	0%
2-9900 MISCELLANEOUS	16,000.00	643.80	7,473.70	8,526.30	47%
3-0103 JANITORIAL SUPPLIES	3,910.00	.00	1,837.31	2,072.69	47%
3-0120 GROUNDS SUPPLIES	1,000.00	188.00	817.19	182.81	82%
5-0314 LAWN EQUIPMENT	200.00	.00	.00	200.00	0%
5-0319 JANITORIAL EQUIPMENT	100.00	.00	.00	100.00	0%
5-0700 FURNITURE	300.00	.00	.00	300.00	0%
-----					
641-00 BUILDING & GROUNDS	183,506.00	11,106.56	77,292.54	106,213.46	42%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
643-00 REAPPRAISAL					
1-0405 CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100 POSTAGE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING	27,748.00	.00	27,748.00	.00	100%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2510 APPRAISER FEES	105,000.00	.00	.00	105,000.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
3-0101 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	0%
3-0210 VEHICLE EXPENSES	1,500.00	77.50	77.50	1,422.50	5%
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643-00 REAPPRAISAL	136,248.00	77.50	27,825.50	108,422.50	20%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
645-00      AGRICULTURAL EXTENSION OFFICE					
1-0305      CLERICAL SALARY	30,873.00	2,221.56	15,143.04	15,729.96	49%
1-0405      PART TIME WAGES	14,000.00	494.68	6,759.90	7,240.10	48%
2-0100      POSTAL SERVICES	1,800.00	.00	655.12	1,144.88	36%
2-0200      TELEPHONE SERVICES	3,900.00	199.83	1,179.19	2,720.81	30%
2-0500      UTILITIES	.00	.00	.00	.00	0%
2-0602      INSURANCE	.00	.00	.00	.00	0%
2-1200      OFFICE EQUIPMENT REPAIR	150.00	.00	49.78	100.22	33%
2-1700      TRAVEL EXPENSES	14,000.00	1,077.39	4,471.56	9,528.44	32%
2-1708      BOARD MEMBER EXPENSES	1,200.00	155.24	321.19	878.81	27%
2-2000      PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900      MISCELLANEOUS	1,000.00	.00	150.95	849.05	15%
3-0101      OFFICE SUPPLIES	600.00	173.62	365.86	234.14	61%
3-0118      STATIONARY/ENVELOPES	550.00	.00	634.67	84.67-	115%
3-0128      DATA PROCESSING SUPPLIES	2,500.00	.00	695.58	1,804.42	28%
4-0200      OFFICE EQUIPMENT RENTAL	2,080.00	.00	.00	2,080.00	0%
4-0501      OFFICE SPACE	.00	.00	.00	.00	0%
5-0500      OFFICE EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
-----					
645-00      AGRICULTURAL EXTENSION OFFI	74,653.00	4,322.32	30,426.84	44,226.16	41%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
651-00 SHERIFF					
1-0100 OFFICIALS SALARY	58,500.00	4,795.00	28,770.00	29,730.00	49%
1-0201 CHIEF DEPUTY SALARY	58,500.00	4,957.51	32,122.08	26,377.92	55%
1-0202 DEPUTY SALARY	165,000.00	12,115.05	79,898.69	85,101.31	48%
1-0305 CLERICAL SALARY	39,500.00	2,691.35	17,540.25	21,959.75	44%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	232.00	2,530.45	1,469.55	63%
2-0100 POSTAL SERVICES	1,000.00	50.00	200.00	800.00	20%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	3,912.78	4,087.22	49%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	1,054.20	1,267.59	232.41	85%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	3,000.00	.00	1,994.94	1,005.06	66%
2-1903 ARREST COSTS	200.00	.00	.00	200.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	1,000.00	.00	.00	1,000.00	0%
2-8504 DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	33.31	33.31	2,466.69	1%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	946.34	16,410.73	8,910.73	219%
3-0209 FUEL	40,000.00	2,336.53	13,171.55	26,828.45	33%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	105.92	716.90	1,783.10	29%
3-0211 TIRE REPAIR	2,500.00	.00	1,203.96	1,296.04	48%
3-0212 EQUIPMENT REPAIR	10,000.00	.00	2,394.77	7,605.23	24%
5-0311 RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	3,500.00	1,003.25	1,003.25	2,496.75	29%
-----					
651-00 SHERIFF	410,700.00	30,972.59	203,171.25	207,528.75	49%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	63,732.00	5,232.50	31,395.00	32,337.00	49%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	17,790.00	46,254.00	47,746.00	49%
2-0100 POSTAL SERVICES	1,900.00	.00	7.61	1,892.39	0%
2-0200 TELEPHONE SERVICE	2,000.00	424.48	1,051.03	948.97	53%
2-1701 MEALS	.00	394.00	735.87	735.87-	0%
2-1702 LODGING	500.00	.00	594.73	94.73-	119%
2-1704 MILEAGE ALLOWANCE	500.00	.00	589.50	89.50-	118%
2-1801 DUES/FEES/TRAINING	500.00	.00	435.15	64.85	87%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	5,000.00	.00	41.74	4,958.26	1%
2-2500 CONSULTING FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	2,500.00	.00	.00	2,500.00	0%
2-9900 MISCELLANEOUS	5,000.00	307.62	307.62	4,692.38	6%
3-0101 OFFICE SUPPLIES	4,000.00	485.07	797.81	3,202.19	20%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	500.00	1,500.00	5,300.00	22%
4-0501 OFFICE SPACE	9,600.00	1,200.00	3,600.00	6,000.00	38%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%
-----					
652-00 COUNTY ATTORNEY	197,032.00	26,333.67	87,310.06	109,721.94	44%

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CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	
*****						
653-00	DISPATCH CENTER					
1-0100	OFFICIALS SALARY	.00	.00	.00	0%	
1-0200	COMMUNICATIONS CENTER	.00	.00	.00	0%	
1-0202	DISPATCHER WAGES	245,000.00	20,883.74	119,956.10	125,043.90	49%
1-1100	UNIFORMS	1,000.00	.00	63.60	936.40	6%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	537.60	2,867.20	8,632.80	25%
2-0210	CELLULAR PHONE	.00	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	.00	488.27	4,511.73	10%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	.00	1,000.00	0%
2-1700	TRAVEL EXPENSES	1,000.00	.00	183.60	816.40	18%
2-1750	TRAINING	1,500.00	.00	1,326.22	173.78	88%
2-1801	DUES/FEES/TRAINING	1,500.00	.00	820.89	679.11	55%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	268.66	1,354.16	1,145.84	54%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	.00	0%
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653-00	DISPATCH CENTER	270,000.00	21,690.00	127,060.04	142,939.96	47%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
671-00 COUNTY JAIL					
1-0107 ADMINISTRATOR SALARY	54,500.00	4,510.98	27,065.88	27,434.12	50%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	415,000.00	32,272.46	180,378.68	234,621.32	43%
1-1100 EMPLOYEE UNIFORMS	4,500.00	.00	1,061.54	3,438.46	24%
2-0100 POSTAL SERVICES	1,000.00	50.00	251.00	749.00	25%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0210 CELLULAR PHONE	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	6,500.00	.00	5,452.73	1,047.27	84%
2-1700 TRAVEL EXPENSES	5,000.00	162.21	406.56	4,593.44	8%
2-1750 TRAINING	3,000.00	.00	80.00	2,920.00	3%
2-1801 DUES/FEES/TRAINING	5,000.00	.00	915.55	4,084.45	18%
2-1900 BOARD OF PRISONERS COSTS	35,000.00	2,675.47	19,923.43	15,076.57	57%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	160.78	7,044.30	42,955.70	14%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	13,080.00	26,387.50	53,612.50	33%
2-1908 COMMISSARY	5,000.00	502.01	3,189.10	1,810.90	64%
2-1909 INMATE PHONE SYSTEM	6,000.00	.00	1,500.00	4,500.00	25%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	.00	990.25	2,009.75	33%
3-0103 JANITORIAL SUPPLIES	4,000.00	189.97	1,041.10	2,958.90	26%
3-0118 PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE EXPENSE/REPAIR	1,500.00	.00	.00	1,500.00	0%
5-0500 OFFICE EQUIPMENT	4,500.00	.00	.00	4,500.00	0%
-----					
671-00 COUNTY JAIL	687,000.00	53,603.88	275,687.62	411,312.38	40%

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CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
696-00 COMMUNICATIONS					
1-0301 ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE	7,000.00	2,003.50	3,588.57	3,411.43	51%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLULAR TELEPHONE	.00	.00	.00	.00	0%
2-0500 UTILITIES	5,000.00	174.64	1,529.37	3,470.63	31%
2-1100 DATA PROCESSING/NETWORK	.00	4,678.90	18,560.36	18,560.36	0%
2-1200 EQUIPMENT REPAIR	5,000.00	.00	.00	5,000.00	0%
2-1600 RADIO REPAIR	10,000.00	.00	1,862.30	8,137.70	19%
2-1700 TRAVEL EXPENSE	2,500.00	165.47	1,318.83	1,181.17	53%
2-1801 DUES/FEES/TRAINING	500.00	.00	.00	500.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	60,000.00	.00	18,900.43	41,099.57	32%
3-0101 OFFICE SUPPLIES	1,000.00	.00	73.50	926.50	7%
3-0211 VEHICLE MAINTENANCE/REPAIR	2,000.00	.00	1,861.55	138.45	93%
5-0200 OFFICE EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0311 RADIO EQUIPMENT	10,000.00	1,100.85	2,076.75	7,923.25	21%
5-0500 VEHICLE	5,000.00	.00	.00	5,000.00	0%
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696-00 COMMUNICATIONS	109,500.00	8,123.36	49,771.66	59,728.34	45%



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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
702-00 SURVEYOR					
1-0100 OFFICIALS SALARY	28,295.67	2,323.13	13,938.78	14,356.89	49%
1-0201 SURVEY MISC	5,500.00	.00	.00	5,500.00	0%
1-0405 CLERICAL WAGES	2,500.00	.00	.00	2,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	1,600.00	.00	.00	1,600.00	0%
2-1801 DUES/FEES/TRAINING	125.00	.00	.00	125.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	.00	600.00	0%
4-0306 EQUIPMENT RENTAL	31,641.00	2,636.75	15,820.50	15,820.50	50%
-----					
702-00 SURVEYOR	70,261.67	4,959.88	29,759.28	40,502.39	42%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	34,000.00	2,739.23	16,435.38	17,564.62	48%
2-0100 POSTAL SERVICES	800.00	.00	.00	800.00	0%
2-0200 TELEPHONE	1,000.00	70.00	420.00	580.00	42%
2-1100 DATA PROCESSING	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSES	1,000.00	.00	.00	1,000.00	0%
2-1601 VEHICLE/EQUIPMENT REPAIR	2,500.00	.00	527.32	1,972.68	21%
2-1700 TRAVEL EXPENSES	2,000.00	.00	179.68	1,820.32	9%
2-1801 DUES/FEES/TRAINING	2,000.00	435.00	710.00	1,290.00	36%
2-1804 MACHINE HIRE	15,000.00	.00	.00	15,000.00	0%
2-2000 PRINTING AND PUBLISHING	1,500.00	.00	556.99	943.01	37%
2-4415 FORCED CONTROL SPRAYING	10,000.00	.00	.00	10,000.00	0%
2-9900 MISCELLANEOUS	2,500.00	.00	.00	2,500.00	0%
3-0101 OFFICE SUPPLIES	300.00	.00	12.57	287.43	4%
3-0102 CHEMICAL SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0106 SHOP SUPPLIES	400.00	.00	.00	400.00	0%
5-0600 SPRAYING EQUIPMENT	1,000.00	.00	82.41	917.59	8%
-----					
733-00 NOXIOUS WEED	79,000.00	3,244.23	18,924.35	60,075.65	24%

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		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
801-00	RELIEF/MEDICAL					
2-2900	COUNTY BURIALS	7,500.00	.00	.00	7,500.00	0%
2-3050	EMERGENCY RELIEF	11,500.00	.00	.00	11,500.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
-----						
801-00	RELIEF/MEDICAL	20,000.00	.00	.00	20,000.00	0%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	48,102.64	3,949.31	23,695.86	24,406.78	49%
1-0405 CLERICAL WAGES	2,000.00	.00	550.00	1,450.00	28%
2-0100 POSTAL SERVICES	100.00	.00	.00	100.00	0%
2-0200 TELEPHONE SERVICE	1,100.00	88.75	531.29	568.71	48%
2-1700 TRAVEL EXPENSES	6,000.00	.00	1,581.16	4,418.84	26%
2-1801 DUES/FEES/TRAINING	3,500.00	100.00	35.52-	3,535.52	-1%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	206.19	393.81	34%
5-0500 OFFICE EQUIPMENT	1,500.00	.00	171.87	1,328.13	11%
5-1500 GRAVE MARKERS/FLAGS	2,500.00	190.00	1,057.24	1,442.76	42%
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803-00 VETERAN SERVICE OFFICE	65,502.64	4,328.06	27,758.09	37,744.55	42%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	.00	.00	.00	.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	10,504.00	.00	16,011.50	5,507.50-	152%
2-2801 REGION 4	21,519.00	.00	.00	21,519.00	0%
2-2802 LINCOLN REGIONAL	.00	.00	.00	.00	0%
2-2807 NORTH CENTRAL DISTRICT HEALTH DEPT	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	6,500.00	.00	.00	6,500.00	0%
-----					
822-00 INSTITUTIONS	38,523.00	.00	16,011.50	22,511.50	42%

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CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
970-00 MISCELLANEOUS					
1-0335 SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801 WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP HEALTH INSURANCE	915,000.00	65,104.27	398,766.38	516,233.62	44%
1-0808 CASH IN LIEU	15,000.00	1,600.00	8,400.00	6,600.00	56%
1-0900 REGULAR (COUNTY RETIREMENT)	135,000.00	11,263.82	67,379.27	67,620.73	50%
1-1000 COUNTY SHARE OASI	150,000.00	11,973.91	71,804.08	78,195.92	48%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1400 MISCELLANEOUS	1,500.00	20.75	622.50	877.50	42%
1-1500 UNEMPLOYMENT CONTRIBUTION	4,000.00	.00	.00	4,000.00	0%
2-0200 TELEPHONE	22,000.00	1,795.01	10,485.86	11,514.14	48%
2-0600 INSURANCE PREMIUMS	140,000.00	.00	.00	140,000.00	0%
2-0601 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1100 PAYROLL DATA PROCESSING	.00	.00	.00	.00	0%
2-1150 JOINT PUBLIC HEARING COSTS	8,000.00	.00	6,623.38	1,376.62	83%
2-1801 DUES/SUBS/REG/TRAINING	5,500.00	.00	2,090.39	3,409.61	38%
2-2000 PRINTING/PUBLISHING	8,000.00	.00	3,272.65	4,727.35	41%
2-2418 SHERIFF FEES	4,500.00	111.49	745.13	3,754.87	17%
2-2540 AUDIT COSTS	17,500.00	.00	.00	17,500.00	0%
2-3020 AUTOPSY	3,000.00	.00	.00	3,000.00	0%
2-4300 CNEDD	.00	.00	.00	.00	0%
2-4408 AMBULANCE COSTS	.00	.00	.00	.00	0%
2-4411 AREA AGENCY ON AGING COST	2,000.00	.00	.00	2,000.00	0%
2-5007 HEALTH DEPARTMENT (MILES OF SMILES)	2,008.00	.00	2,008.00	.00	100%
2-5821 COST PLAN-SEQUOIA	.00	.00	.00	.00	0%
2-6070 SPECIAL PROJECTS (TITLE III)	.00	.00	.00	.00	0%
2-6500 ADVERTISED TAX SALES	750.00	.00	.00	750.00	0%
2-7400 BUDGET ASSISTANCE	4,000.00	.00	4,000.00	.00	100%
2-8600 CORONER	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	4,000.00	65.00	1,937.13	2,062.87	48%
3-0100 SUPPLIES (COPY PAPER)	3,500.00	.00	.00	3,500.00	0%
4-0200 POSTAGE METER RENT (MAILFINANCE)	5,800.00	.00	2,849.12	2,950.88	49%
7-0200 INTERFUND TRAFERS	.00	.00	.00	.00	0%
7-0201 INTERFUND TRANSFER-EMERGENCY MNGT	54,300.00	.00	.00	54,300.00	0%
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970-00 MISCELLANEOUS	1,506,358.00	91,934.25	580,983.89	925,374.11	39%
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0100 GENERAL	4,991,552.81	347,871.88	2,033,381.23	2,958,171.58	41%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
705-00	ROAD DISTRICT 1				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	1,500.00	50%
1-0101	ROAD SUPERVISOR	22,000.00	.00	9,441.66	43%
1-0303	MAINTENANCE SALARY	340,000.00	24,963.71	158,596.02	47%
1-0305	CLERICAL SALARY	8,000.00	.00	4,126.92	52%
1-0801	WORKERS COMPENSATION	15,000.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	126,000.00	9,589.11	60,487.81	48%
1-0808	CASH IN LIEU	.00	800.00	4,800.00	0%
1-0900	COUNTY RETIREMENT	28,000.00	1,685.06	11,722.40	42%
1-1000	OASI (COUNTY SHARE)	35,000.00	1,923.00	13,339.31	38%
1-1100	UNIFORM ALLOWANCE	5,000.00	252.77	807.87	16%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,500.00	.00	1,500.00	0%
2-0100	POSTAL SERVICES	200.00	33.33	124.99	62%
2-0200	TELEPHONE SERVICE	200.00	.00	34.98	17%
2-0400	RADIO REPAIR	500.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	15,000.00	696.90	3,288.24	22%
2-0503	HEATING FUELS	11,000.00	188.98	346.48	3%
2-0601	GENERAL LIABILITY INSURANCE	13,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	90,000.00	2,288.56	68,122.46	76%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	.00	0%
2-1814	FUEL TAXES	3,000.00	.00	1,382.00	46%
2-1903	DRUG TESTING	1,600.00	28.00	131.00	8%
2-2200	FREIGHT/SHIPPING	1,000.00	71.52	194.02	19%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	2,390.97	0%
2-2533	ENGINEERING COSTS	12,000.00	.00	4,453.15	37%
3-0101	OFFICE SUPPLIES	2,000.00	.00	368.18	18%
3-0106	SHOP SUPPLIES	10,000.00	800.36	5,526.41	55%
3-0109	TOOLS	3,000.00	.00	1,004.84	33%
3-0201	MILLINGS	90,000.00	.00	44,550.00	50%
3-0202	GRAVEL/CLAY/ROCK	200,000.00	2,442.00	31,069.52	16%
3-0204	SNOW/ICE CONTROL	4,000.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	13,000.00	.00	10,840.00	83%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	.00	21,243.16	14%
3-0210	MACHINERY & EQUIP OIL	2,500.00	.00	449.93	18%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	.00	3,341.72	17%
3-0213	EROSION CONTROL	500.00	.00	.00	0%
3-0219	ROAD OIL	95,000.00	.00	.00	0%
3-0301	SIGNS/POSTS/MATERIALS	5,000.00	.00	261.98	5%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	0%
3-0304	DO NOT USE/USE 3 0303 (GUARD RAILS/	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	0%
3-0400	MISCELLANEOUS	5,000.00	.00	400.97	8%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,003.92	50%
4-0400	LAND RENTALS	500.00	.00	500.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0200) ROAD

3 26

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
5-0200 BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	15,075.00	84,925.00	15%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	415.38	584.62	42%
5-1201 ARMOR COATING	15,000.00	.00	7,095.00	7,905.00	47%
5-1209 STRIPING	3,000.00	.00	.00	3,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	120,000.00	.00	.00	120,000.00	0%
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705-00 ROAD DISTRICT 1	1,660,000.00	45,832.53	491,936.29	1,168,063.71	30%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0200) ROAD

3 27

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
706-00	ROAD DISTRICT 2				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	750.00	1,500.00	50%
1-0101	ROAD SUPERVISOR	30,000.00	4,720.83	9,441.66	31%
1-0303	MAINTENANCE SALARY	320,000.00	23,829.81	178,096.48	56%
1-0305	CLERICAL SALARY	8,000.00	1,193.40	2,932.50	37%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	0%
1-0803	GROUP INSURANCES	126,000.00	14,263.20	69,310.67	55%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	35,000.00	2,058.36	13,230.64	38%
1-1000	OASI (COUNTY SHARE)	35,000.00	2,220.00	14,197.99	41%
1-1100	UNIFORM ALLOWANCE	2,500.00	1,232.37	2,941.42	118%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	0%
2-0100	POSTAL SERVICES	300.00	33.33	153.00	51%
2-0200	TELEPHONE SERVICE	6,000.00	425.20	2,421.54	40%
2-0400	RADIO REPAIR	500.00	.00	73.45	15%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,900.00	442.32	1,959.03	33%
2-0503	HEATING FUELS	5,000.00	.00	568.92	11%
2-0601	GENERAL LIABILITY INSURANCE	12,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	20,000.00	.00	11,250.00	56%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	9,396.70	97,205.36	72%
2-1500	EQUIPMENT REPAIR-LABOR	20,000.00	.00	.00	0%
2-1804	MACHINE HIRE	3,000.00	.00	.00	0%
2-1814	FUEL TAXES	5,000.00	.00	2,735.00	55%
2-1903	DRUG TESTING	1,600.00	.00	378.00	24%
2-2200	FREIGHT/SHIPPING	2,000.00	95.52	1,722.81	86%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	127.33	0%
2-2533	ENGINEERING COSTS	7,000.00	.00	4,098.27	59%
3-0101	OFFICE SUPPLIES	2,000.00	.00	170.72	9%
3-0106	SHOP SUPPLIES	10,000.00	2,939.69	10,249.69	102%
3-0109	TOOLS	3,000.00	.00	999.98	33%
3-0201	MILLINGS	60,000.00	.00	44,550.00	74%
3-0202	GRAVEL/CLAY/ROCK	292,500.00	8,116.58	155,630.37	53%
3-0204	SNOW/ICE CONTROL	1,500.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	3,900.00	33%
3-0208	LUMBER	500.00	.00	537.24	107%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	16,146.67	76,579.08	51%
3-0210	MACHINERY & EQUIP OIL	12,000.00	2,995.47	13,812.36	115%
3-0211	MACHINERY TIRES-REPAIRS	25,100.00	5,462.52	11,840.26	47%
3-0213	EROSION CONTROL	1,000.00	.00	.00	0%
3-0219	ROAD OIL	60,000.00	.00	45,353.87	76%
3-0301	SIGNS	4,000.00	.00	.00	0%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	5,900.00	393%
3-0308	FLARES/FLAGS/BARRICADES	500.00	.00	3,201.25	640%
3-0400	MISCELLANEOUS	3,000.00	30.00	2,221.88	74%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,700.00	57%
4-0400	LAND RENTALS	500.00	.00	500.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0200) ROAD

3 28

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
5-0200 BUILDING IMPROVEMENT/PURCHASE	500.00	.00	.00	500.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	83,150.00	16,850.00	83%
5-0311 RADIO EQUIPMENT	1,500.00	.00	30.97	1,469.03	2%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	415.38	584.62	42%
5-1201 ARMOR COATING	12,000.00	.00	.00	12,000.00	0%
5-1209 STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	50,000.00	.00	.00	50,000.00	0%
-----					
706-00 ROAD DISTRICT 2	1,641,900.00	96,421.20	878,587.12	763,312.88	54%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0200) ROAD

E 29

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
707-00	ROAD DISTRICT 3				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	1,500.00	50%
1-0101	ROAD SUPERVISOR	21,000.00	.00	9,441.66	45%
1-0303	MAINTENANCE SALARY	250,000.00	18,656.39	119,655.55	48%
1-0305	CLERICAL SALARY	5,500.00	.00	4,038.69	73%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0803	GROUP INSURANCES	126,000.00	7,785.93	59,350.75	47%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,259.31	9,579.98	48%
1-1000	OASI (COUNTY SHARE)	25,000.00	1,345.41	9,707.50	39%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	969.56	39%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1300	DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,200.00	.00	.00	0%
2-0100	POSTAL SERVICES	300.00	33.34	97.01	32%
2-0200	TELEPHONE SERVICE	4,500.00	317.35	1,897.86	42%
2-0400	RADIO REPAIR	500.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	185.81	1,474.64	27%
2-0503	HEATING FUELS	9,000.00	.00	291.80	3%
2-0601	GENERAL LIABILITY INSURANCE	12,500.00	.00	.00	0%
2-1300	BUILDING REPAIR	3,000.00	.00	.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	149,700.00	2,700.47	40,652.18	27%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	0%
2-1804	MACHINE HIRE	2,500.00	.00	.00	0%
2-1814	FUEL TAXES	5,000.00	.00	2,333.00	47%
2-1903	DRUG TESTING	1,600.00	.00	166.00	10%
2-2200	FREIGHT/SHIPPING	2,000.00	.00	304.80	15%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	3,522.80	0%
2-2533	ENGINEERING COSTS	7,000.00	.00	7,197.85	103%
3-0101	OFFICE SUPPLIES	1,500.00	.00	170.72	11%
3-0106	SHOP SUPPLIES	20,000.00	2,275.88	9,219.58	46%
3-0109	TOOLS	3,000.00	.00	399.99	13%
3-0201	MILLINGS	55,000.00	.00	7,220.00	13%
3-0202	GRAVEL/CLAY/ROCK	300,000.00	598.36	97,350.33	32%
3-0203	GRADER BLADE	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	1,200.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	18,000.00	.00	1,560.00	9%
3-0208	LUMBER	500.00	.00	111.60	22%
3-0209	MACHINERY & EQUIP FUEL	155,000.00	11,821.93	62,906.32	41%
3-0210	MACHINERY & EQUIP OIL	5,500.00	.00	370.60	7%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	1,402.37	10,142.41	51%
3-0213	EROSION CONTROL	1,000.00	.00	450.00	45%
3-0219	ROAD OIL	135,000.00	.00	65,257.07	48%
3-0301	SIGNS	5,000.00	.00	7,450.56	149%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	29.98	3%
3-0400	MISCELLANEOUS	3,000.00	.00	384.58	13%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	.00	0%

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CHERRY JNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0200) ROAD

E 30

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
4-0400 LAND RENTALS	500.00	.00	.00	500.00	0%
5-0200 BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	42,745.00	57,255.00	43%
5-0311 RADIO EQUIPMENT	2,000.00	.00	70.58	1,929.42	4%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	415.44	584.56	42%
5-1201 ARMOR COATING	1,000.00	.00	13,641.50	12,641.50-	364%
5-1209 STRIPING	2,000.00	.00	4,320.00	2,320.00-	216%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	99,000.00	.00	.00	99,000.00	0%
-----					
707-00 ROAD DISTRICT 3	1,667,000.00	48,451.79	596,397.89	1,070,602.11	36%
-----					
0200 ROAD	4,968,900.00	190,705.52	1,966,921.30	3,001,978.70	40%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0500) EMERGENCY BRIDGE

E 31

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
704-00	EMERGENCY BRIDGE					
5-1211	BRIDGES	524,000.00	.00	2,325.00	521,675.00	0%
5-1302	ENGINEERING FEES	100,025.00	.00	2,362.45	97,662.55	2%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
704-00	EMERGENCY BRIDGE	624,025.00	.00	4,687.45	619,337.55	1%
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0500	EMERGENCY BRIDGE	624,025.00	.00	4,687.45	619,337.55	1%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0650) HIGHWAY STREET/BRIDGE BUYBACK

32

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
706-00	HIGHWAY STREET/BRIDGE BUYBACK					
5-1210	STP HIGHWAY STREET BUYBACK	512,108.73	.00	341,572.91	170,535.82	67%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	481,738.26	.00	.00	481,738.26	0%
-----						
706-00	HIGHWAY STREET/BRIDGE BUYBA	993,846.99	.00	341,572.91	652,274.08	34%
-----						
0650	HIGHWAY STREET/BRIDGE BUYBACK	993,846.99	.00	341,572.91	652,274.08	34%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0990) VISITOR PROMOTION

E 33

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
879-00 VISITOR PROMOTION					
1-0301 ADMINISTRATIVE SALARY	55,000.00	3,891.32	23,347.92	31,652.08	42%
1-0405 CLERICAL WAGES	19,000.00	.00	5,664.00	13,336.00	30%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	1,000.00	.00	.00	1,000.00	0%
1-0900 COUNTY RETIREMENT	6,000.00	262.66	1,958.28	4,041.72	33%
1-0990 COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	285.48	2,148.35	3,851.65	36%
2-0100 POSTAL SERVICES	1,000.00	.00	358.00	642.00	36%
2-0200 TELEPHONE SERVICE	3,000.00	180.60	1,097.13	1,902.87	37%
2-0500 UTILITIES	5,000.00	193.45	1,665.52	3,334.48	33%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	.00	2,021.56	12,978.44	13%
2-1300 BUILDING REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	.00	733.49	2,266.51	24%
2-1704 MILEAGE ALLOWANCE	3,000.00	.00	694.30	2,305.70	23%
2-1801 DUES/FEES/TRAINING	10,000.00	.00	1,020.50	8,979.50	10%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	96,500.00	2,880.00	127,770.02	31,270.02-	132%
2-6050 TRAVEL EXHIBIT EXPENSE	1,000.00	430.00	1,260.00	260.00-	126%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	30,000.00	.00	.00	30,000.00	0%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	5,535.28	15,535.28	34,464.72	31%
2-9900 MISCELLANEOUS	500.00	.00	.00	500.00	0%
3-0101 OFFICE SUPPLIES	10,000.00	3,529.46	4,576.29	5,423.71	46%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
-----					
879-00 VISITOR PROMOTION	315,000.00	17,188.25	189,850.64	125,149.36	60%
-----					
0990 VISITOR PROMOTION	315,000.00	17,188.25	189,850.64	125,149.36	60%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(0995) VISITOR IMPROVEMENT

3 34

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
879-00	VISITOR IMPROVEMENT					
2-1305	COUNTY	954,701.30	.00	.00	954,701.30	0%
2-6070	TOURISM	575,298.70	1,854.70	10,854.70	564,444.00	2%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
879-00	VISITOR IMPROVEMENT	1,530,000.00	1,854.70	10,854.70	1,519,145.30	1%
-----						
0995	VISITOR IMPROVEMENT	1,530,000.00	1,854.70	10,854.70	1,519,145.30	1%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(1150) REGISTER OF DEEDS P&M

3 35

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
604-00	REGISTER OF DEEDS P&M					
2-1016	MICROFILMING	11,000.00	.00	.00	11,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	1,187.50	3,812.50	24%
3-0128	DATA PROCESSING SUPPLIES	3,000.00	.00	.00	3,000.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%
-----						
604-00	REGISTER OF DEEDS P&M	21,000.00	.00	1,187.50	19,812.50	6%
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1150	REGISTER OF DEEDS P&M	21,000.00	.00	1,187.50	19,812.50	6%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

36

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
614-00	EMPLOYEE HEALTH INSURANCE CLAIM					
1-0800	HEALTH CLAIMS	1,722,000.00	58,250.80	236,227.25	1,485,772.75	14%
2-2500	HEALTH PLAN FEES	8,350.00	.00	376.65	7,973.35	5%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
614-00	EMPLOYEE HEALTH INSURANCE C	1,730,350.00	58,250.80	236,603.90	1,493,746.10	14%
-----						
1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,730,350.00	58,250.80	236,603.90	1,493,746.10	14%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(1900) VETERAN AID

3 37

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
802-00	VETERANS AID					
2-8700	VETERAN AID COSTS	4,350.88	.00	.00	4,350.88	0%
-----						
802-00	VETERANS AID	4,350.88	.00	.00	4,350.88	0%
-----						
1900	VETERAN AID	4,350.88	.00	.00	4,350.88	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2050) BOOKMOBILE

3 38

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
865-00	BOOKMOBILE					
2-4428	THOMAS COUNTY LIBRARY	2,632.00	.00	658.00	1,974.00	25%
2-4429	CHERRY COUNTY BOOKMOBILE	115,670.25	9,709.89	58,068.91	57,601.34	50%
2-6070	SPECIAL PROJECTS	72,017.46	.00	.00	72,017.46	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
865-00	BOOKMOBILE	190,319.71	9,709.89	58,726.91	131,592.80	31%
-----						
2050	BOOKMOBILE	190,319.71	9,709.89	58,726.91	131,592.80	31%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2375) DRUG & ALCOHOL

E 39

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
786-00	DRUG & ALCOHOL					
2-0100	POSTAL SERVICES	670.32	.00	.00	670.32	0%
2-2902	ATTORNEY	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	4,000.00	.00	.00	4,000.00	0%
3-0112	CANINE SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0157	EDUCATIONAL MATERIALS	10,000.00	.00	.00	10,000.00	0%
3-0212	EQUIPMENT REPAIRS	3,000.00	.00	.00	3,000.00	0%
-----						
786-00	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%
-----						
2375	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2500) GRANT

E 40

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
705-00	GRANT					
2-1130	GRANT ADMINISTRATION	.00	.00	.00	.00	0%
2-4300	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4301	ECONOMIC DEVELOPMENT	220,000.00	.00	211,259.74	8,740.26	96%
2-4302	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4303	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4304	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	486,463.06	.00	.00	486,463.06	0%
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0307	MOTOR GRADERS & LOADERS	.00	.00	99,600.00	99,600.00-	0%
5-0330	GRANT EQUIPMENT	.00	.00	.00	.00	0%
5-1202	GRADING	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	220,000.00	.00	.00	220,000.00	0%
-----						
705-00	GRANT	1,026,463.06	.00	310,859.74	715,603.32	30%
-----						
2500	GRANT	1,026,463.06	.00	310,859.74	715,603.32	30%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2575) DISASTER

3 41

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
704-00	BRIDGE AND ROAD CONSTRUCTION					
2-1804	MACHINE HIRE	.00	.00	.00	.00	0%
3-0201	ASPHALT/MILLINGS	.00	.00	.00	.00	0%
3-0202	GRAVEL, CLAY, ROCK	.00	.00	.00	.00	0%
3-0206	CULVERTS	.00	.00	.00	.00	0%
4-0100	EQUIPMENT RENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%
-----						
704-00	BRIDGE AND ROAD CONSTRUCTIO	.00	.00	.00	.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2575) DISASTER

E 42

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	800.00	.00	400.00	400.00	50%
6-0100	PRINCIPAL RETIREMENT	490,000.00	.00	.00	490,000.00	0%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	559,167.50	.00	.00	559,167.50	0%
6-0200	INTEREST PAYMENTS	56,482.50	.00	521,448.75	464,966.25-	923%
-----						
900-00	ROAD BOND	1,106,450.00	.00	521,848.75	584,601.25	47%
-----						
2575	DISASTER	1,106,450.00	.00	521,848.75	584,601.25	47%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2580) COVID AMERICAN RESCUE PLAN

E 43

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
911-00	ARPA GRANT					
2-2501	CONSULTING FEES	8,207.04	.00	.00	8,207.04	0%
2-2540	AUDIT COSTS	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	338,292.96	.00	.00	338,292.96	0%
5-0557	COMMUNICATIONS EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0559	CORRECTIONAL FACILITY EQUIPMENT	80,000.00	.00	72,558.73	7,441.27	91%
7-0200	INTERFUND TRANSFERS	200,000.00	.00	.00	200,000.00	0%
-----						
911-00	ARPA GRANT	726,500.00	.00	72,558.73	653,941.27	10%
-----						
2580	COVID AMERICAN RESCUE PLAN	726,500.00	.00	72,558.73	653,941.27	10%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2650) EMERGENCY MANAGEMENT

3 44

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
696-00 EMERGENCY MANAGEMENT					
1-0100 DIRECTOR SALARY	58,000.00	3,959.06	23,754.36	34,245.64	41%
1-0200 DEPUTY SALARY	17,772.66	1,459.17	8,755.02	9,017.64	49%
1-0301 ADMINSTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL WAGES	16,564.00	1,716.25	8,012.54	8,551.46	48%
1-0803 INSURANCE	42,097.00	2,291.60	14,388.94	27,708.06	34%
1-0808 CASH IN LIEU	.00	800.00	4,800.00	4,800.00-	0%
1-0900 COUNTY RETIREMENT	5,500.00	481.58	2,735.23	2,764.77	50%
1-1000 OASI (COUNTY SHARE)	6,000.00	594.60	3,394.93	2,605.07	57%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	3,000.00	264.03	1,486.55	1,513.45	50%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0211 PAGER SERVICE	4,000.00	.00	5,500.00	1,500.00-	138%
2-0500 UTILITIES	2,500.00	316.06	1,259.42	1,240.58	50%
2-1100 DATA PROCESSING/NETWORK	6,000.00	.00	.00	6,000.00	0%
2-1200 EQUIPMENT REPAIR	5,000.00	.00	.00	5,000.00	0%
2-1600 RADIO REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	0%
2-1701 MEALS	500.00	.00	.00	500.00	0%
2-1702 LODGING	.00	.00	.00	.00	0%
2-1704 MILEAGE/FUEL	1,000.00	.00	.00	1,000.00	0%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	495.00	505.00	50%
2-2000 PRINTING/PUBLISHING	500.00	.00	.00	500.00	0%
2-2515 DEPUTIES	.00	.00	.00	.00	0%
2-4449 REGIONAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	0%
2-9200 LOCAL EMERGENCY PLANNING	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	3,500.00	121.27	1,082.08	2,417.92	31%
3-0122 EMERGENCY SUPPLIES	1,500.00	.00	43.20	1,456.80	3%
3-0140 GENERAL SUPPLIES	10,000.00	.00	.00	10,000.00	0%
3-0400 MISCELLANEOUS	1,500.00	.00	229.77	1,270.23	15%
4-0200 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
4-0300 EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0330 GRANT EQUIPMENT	.00	.00	5,821.78	5,821.78-	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----					
696-00 EMERGENCY MANAGEMENT	188,933.66	12,003.62	81,758.82	107,174.84	43%
-----					
2650 EMERGENCY MANAGEMENT	188,933.66	12,003.62	81,758.82	107,174.84	43%

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CHERRY CNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2700) INHERITANCE TAX

E 45

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	77,000.00	.00	42,351.56	34,648.44	55%
2-9900	MISCELLANEOUS	550,000.00	638.72	19,367.52	530,632.48	4%
5-0200	BUILDING IMPROVEMENT & PURCHASE	325,000.00	.00	341,403.69	16,403.69-	105%
5-0300	MACHINERY/EQUIPMENT	1,000,000.00	.00	.00	1,000,000.00	0%
5-0500	OFFICE EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
7-0200	INTERFUND TRANSFERS	1,120,000.00	.00	.00	1,120,000.00	0%
-----						
705-00	INHERITANCE TAX	3,172,000.00	638.72	403,122.77	2,768,877.23	13%
-----						
2700	INHERITANCE TAX	3,172,000.00	638.72	403,122.77	2,768,877.23	13%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2910) 911 EMERGENCY SERVICES

3 46

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	8,000.00	1,325.91	6,629.16	1,370.84	83%
2-2502	PROFESSIONAL FEES	3,000.00	.00	.00	3,000.00	0%
2-9900	MISCELLANEOUS	4,000.00	.00	.00	4,000.00	0%
5-0555	E-911 EQUIPMENT	39,000.00	.00	.00	39,000.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
697-00	911 EMERGENCY SERVICES	54,000.00	1,325.91	6,629.16	47,370.84	12%
-----						
2910	911 EMERGENCY SERVICES	54,000.00	1,325.91	6,629.16	47,370.84	12%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2913) 911 WIRELESS SERVICE FUND

E 47

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	40,000.00	7,513.48	36,583.20	3,416.80	91%
5-0555	E-911 EQUIPMENT	50,000.00	.00	.00	50,000.00	0%
7-0200	INTERFUND TRANSFERS	68,364.61	.00	.00	68,364.61	0%
-----						
697-00	911 SERVICES	158,364.61	7,513.48	36,583.20	121,781.41	23%
-----						
2913	911 WIRELESS SERVICE FUND	158,364.61	7,513.48	36,583.20	121,781.41	23%

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CHERRY JNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(2914) 911 WIRELESS HOLDING FUND

E 48

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
653-00	911 WIRELESS HOLDING FUND					
5-0500	EQUIPMENT	174,201.76	.00	.00	174,201.76	0%
-----						
653-00	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%
-----						
2914	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(3000) JAIL/PUBLIC SAFETY BOND

E 49

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
900-00	JAIL PUBLIC SAFETY BOND					
6-0100	PRINCIPAL RETIREMENT	.00	.00	.00	.00	0%
6-0200	INTEREST PAYMENTS	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%
-----						
900-00	JAIL PUBLIC SAFETY BOND	.00	.00	.00	.00	0%
-----						
3000	JAIL/PUBLIC SAFETY BOND	.00	.00	.00	.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(4000) COURTHOUSE (SPECIAL BUILDING)

3 50

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	516,215.25	566.50	566.50	515,648.75	0%
5-0201	COURTHOUSE GROUNDS	35,000.00	5,900.00	10,020.42	24,979.58	29%
5-1303	ARCHITECTURAL FEES	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
980-00	COURTHOUSE (SPECIAL BUILDIN	551,215.25	6,466.50	10,586.92	540,628.33	2%
-----						
4000	COURTHOUSE (SPECIAL BUILDING)	551,215.25	6,466.50	10,586.92	540,628.33	2%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR DECEMBER 29, 2023  
(5000) HOSPITAL OPERATING/MAINTENANCE

E 51

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
771-00	HOSPITAL OPERATING/MAINTENANCE					
2-5807	PLANT MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%
-----						
771-00	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
-----						
5000	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
-----						
	GRAND TOTAL	22,605,949.51	653,529.27	6,287,734.63	16,318,214.88	28%

# Gordon R. Witte

89918 Sandhills Lane • Crookston, NE 69212 • 402-322-0032

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To whom it may concern,

My name is Gordon Witte and I am requesting to be considered for a seat on the Zoning Commission for Cherry County. I have been a resident of Cherry County for the entirety of my life. The future and growth of Cherry County is important to me. I believe that my knowledge of Cherry County, agriculture and the traditions of the Sandhills are characteristics that will assist me in being an active member of this committee. Maintaining the quality of our air and water is of great importance to me. In addition, my dedication, knowledge and background would allow me to collaborate with other committee members for multiple perspectives to be considered as we make decisions together.

Thank you for your consideration,



Gordon R. Witte

RECEIVED

JAN 04 2024

Cherry County Clerk