



Cherry County Road Assistant Shop Manager – Job Description **3/28/2023**

This Road Employee would perform manual tasks in the maintenance and repair of road shops located in their District. Assignments are supervised and outlined by the Road Foreman for each District.

Duties for this position

1. Document & report shop & adjoining yard conditions to District Foreman.
2. Diagnose problems and repairs for property maintenance, this includes building fixtures, shop equipment and furnace.
3. Performs preventive maintenance to shop equipment, performs general shop maintenance that includes shop cleanliness and safety.
4. Oversees that maintenance data is filled into fuel report cards.
5. Attends training sessions, classes, and meetings.
6. Follows up on safety issues received from NIRMA audit.
7. Performs inventories for fiscal year report.
8. Responsible for snow/ice removal on shop walkway areas.

Qualifications

1. Current employee of Cherry County Road Department.
2. Able to move and carry 50 pounds.
3. Basic understanding of shop equipment and fixtures in shop.

Memorandum

To: Cherry County Commissioners
From: Jay Jenkins, Engagement Zone Coordinator
Michelle Garwood, Educator, 4-H Youth Educator
CC: Brittney Petersen, Cherry County Clerk
Date: March 31, 2023
Re: Cherry County Extension Board Positions

Ed Heinert will continue as an Extension Board member for District 6 and will need to be reappointed for the 2023-2026 term.

This is the list of people from which the Extension Board would like to make its recommendation for filling the current District 3 Extension Board vacancy. Clint Burney has served the maximum number of consecutive terms representing that district.

Michael McLeod
Gary McLeod
Bert Wilde
Luke McLeod
Matthew McLeod

If these are acceptable, the Extension Board will choose from this list whom to recommend to you for filling the vacant position.



www.mwaeng.com

Mainelli Wagner & Associates, Inc.

6920 Van Dorn Street, Lincoln, NE 68506 Phone: (402) 421-1717 Fax: (402) 421-6061

February 21, 2023

Mr. Lloyd Smith
Cherry County Highway Superintendent
P.O. Box 50
Valentine, Nebraska 69201

Subject: Docket No. CWA-07-2021-0053
Minor Ranch Snake River
Respondents: Richard Minor and Cherry County, Nebraska.
Environmental Protection Agency Work Plan

Dear Mr. Smith,

Based on the understanding we have following the 2/14/2023 phone conference, MWA proposes to provide the following services for Phase 1 of this project:

1. Based on the survey and aerials currently available, we will prepare a conceptual plan and supporting documentation that addresses the items discussed at the meeting.
2. Plan will include at least one, but not more than two, low capacity detention structures.
3. Plan will address removal of the dead trees/brush that lie within the Snake River floodplain at the confluence with this excavated ditch.
4. A layout of Post Assisted Log Structures (PALS) will be included in the plan.
5. Native seed mix will be developed for problem areas.
6. A tree planting plan will be included to mitigate for the trees lost at the confluence of the Snake River.
7. Flows from the north that are currently coming down the east ditch of the Minor-Hull Road will be restricted from entering the excavated ditch by constructing a ditch block at a location to be determined.
8. Submit said plan and documentation to County for their submittal to the Environmental Protection Agency (EPA). Submittal Date on or before March 24, 2023.

The intent of this preliminary plan is to obtain approval from EPA that will allow for Phase 2 work to be done with all questions already answered.

Phase 1 services will be provided for a lump sum fee of \$ 9,690.00. This does not include work done from 1/1/2023 thru 2/18/2023.

If this Phase 1 scope meets with your approval, please sign below and return a copy to us.

FOR CHERRY COUNTY:

DATE:

Cherry County Proposal
Minor Ranch Snake River EPA Violation
Page 2 of 3

Based on the anticipated plan from Phase 1, MWA proposes to provide the following services for Phase 2 of this project:

1. Obtain topographic survey of site.
2. Design of up to two low capacity detention structures.
3. Provide cross sections for all pipe structures.
4. Provide earthwork quantities for all structures.
5. Prepare construction plans that include all elements identified in Phase 1.
6. Prepare construction cost estimate.
7. Provide regulatory coordination up to the permitting stage.
8. Prepare COE permit application for submittal
9. Prepare bidding document for contracted work, if required.
10. Provide all documents to County on or before April 28, 2023.

Phase 2 services will be provided for a lump sum fee of \$ 28,920.00.

If this Phase 2 scope meets with your approval, please sign below and return a copy to us.

FOR CHERRY COUNTY:

DATE:

MWA proposes to provide the following services for Phase 3 of this project:

1. Respond to all comments from COE and make any revisions required to obtain COE permit.
2. Assist County with implementation of the work (bid letting, award, contractor selection).
3. Prepare Storm Water Pollution Prevention Plan (SWPPP).
4. Provide staking, if required.
5. Provide construction oversight, if required.
6. Closeout COE permit
7. Assist County with closeout of SWPPP
8. Prepare as-built plans (survey as needed for verification of structures).

Phase 3 services will be provided on an hourly basis, with a not-to-Exceed (without permission of Owner) amount of \$ 27,300.00.

If this Phase 3 scope meets with your approval, please sign below and return a copy to us.

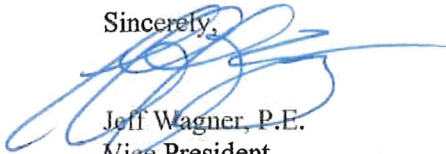
FOR CHERRY COUNTY:

DATE:

POSITION	RATE/HOUR
Principal Engineer	\$310.00
Senior Engineer	\$240.00
Engineer	\$165.00
Environmental Scientist	\$175.00
Technician	\$125.00
Two (2) Man Survey Crew	\$260.00
Three (3) Man Survey Crew	\$375.00
Deposition and Court Time for All Positions	<i>2 Times Regular Rate</i>
Construction Inspector	\$145.00
Potholing Rate	\$440.00
EXPENSES	
Miscellaneous Expenses	<i>At Cost</i>
Mileage and Meals	<i>Current Federal Rates</i>
Concrete testing (one set of cylinders per trip)	<i>Will be based on hourly rates</i>
Compaction testing (includes Proctor)	<i>Will be based on hourly rates</i>

If you need any additional information, please feel free to call any time.

Sincerely,



Jeff Wagner, P.E.
Vice President
Mainelli Wagner & Associates, Inc.

Prepared For:

Company: Cherry County Nebraska
Name: Matt Sandoz
 Email: cherrycoem@cherrycountyne.gov
 Phone: (402) 376-2420

Prepared By:

Regroup Mass Notification
 Prepared by: Brian Fischer
 Email: bfischer@regroup.com
 Phone: (469) 480-9191

Contract Term: 1 year paid in full.

Contact Count: 6000

Valid Until: 04 / 28 / 2023

A. Product and Pricing Summary

Product	Fee Type	Price	Term (yrs)	Discount	Subtotal
Regroup Annual Subscription Messaging via landline, email, cell (voice and sms/txt), social media, RSS. Unlimited: support, training, templates and group creation.	Annual	\$2,500.00	1	\$0.00	\$2,500.00
					\$2,500.00
Included Subscription Features					
AlertManager Allows admins to send/receive messages from iOS and Android mobile devices and phones.	Included	\$0.00	1	\$0.00	\$0.00
AlertMe Allows recipients and non-administrative users to receive messages within native iOS and Android apps.	Included	\$0.00	1	\$0.00	\$0.00
AlertMe with Geofencing Allows recipients and non-administrative users to receive messages within native iOS and Android apps. Enables realtime location-based geofence messaging and push notifications to be sent from your network.	Included	\$1,000.00	1	-\$1,000.00	\$0.00
NOAA Enable alerts from the National Oceanic and Atmospheric Administration (NOAA) Weather Radio (NWEM)	Included	\$2,500.00	1	-\$2,500.00	\$0.00
IPAWS Allows users to post IPAWS EAS, NOAA, and WEA alerts to supported devices during a critical event.	Included	\$1,500.00	1	-\$1,500.00	\$0.00
Mapping - Geo Targeted Messaging Clients have the ability to send notifications based on the location of the recipients with our Geo-Targeting option based on their address and not on them having the mobile app.	Included	\$0.00	1	\$0.00	\$0.00
					\$0.00
Professional Services					

Subscription Agreement

Product	Fee Type	Price	Term (yrs)	Discount	Subtotal
Implementation Fee	One Time	\$1,500.00	1	-\$1,500.00	\$0.00
Unlimited Support & Maintenance	Included	\$0.00	1	\$0.00	\$0.00
Unlimited Training	Included	\$0.00	1	\$0.00	\$0.00
					\$0.00
Total					\$2,500.00

B. Terms

1. Initial Term: The Initial Term shall be one (1) year following the effective date.
2. Implementation Date: TBD
3. Start of Term / Effective Date: 7/01/2023
4. Invoice Date: 7/01/2023
5. Client in a proof of concept, client can opt out anytime before 7/01/2023

Ba. Payment Terms

1. Cherry County Nebraska shall be invoiced for amounts due in respect to the Initial Term upon execution of this Subscription Agreement.
2. All initial and subsequent payments shall be due on Net 30 terms. Unless otherwise specified, all dollars (\$) are United States currency.
3. Late payments may incur a 1.5% penalty.

Bc. Contacts & Messages

1. SMS and TTS messaging shall be limited to 250000 total messages annually.
2. With respect to total users, Regroup will charge for users added that are in excess of the number of total users included in your Membership. Regroup will notify you of usage overages prior to invoicing for the overage.

C. Renewal Terms

1. At the end of the current agreement, Regroup will provide Cherry County Nebraska with an option to renew subscription on an annual basis at a mutually agreed upon cost. The notice will be provided 90 days prior to the expiration of the current agreement.

D. Acceptance and Authorization

The terms and conditions of the Regroup [Terms of Use](#) and [Privacy Policy](#), which are incorporated herein by reference, apply in full to the services and products provided under this Subscription Agreement.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Subscription Agreement, under seal.

Accepted by Buyer: Cherry County Nebraska

Accepted by: Regroup Mass Notification

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: _____
Name: Chris Utah
Title: COO
Date: 04 / 03 / 2023

Cherry County Board
 Monthly Fees/Fines Report
 From 03/01/2023 to 03/31/2023

Account Description	Total Amount
Petition	210.00
Information	118.00
Filing Fee - State	7.00
Automation Fee	72.00
Probation Admn Enrollment Fee	7.00
Probation Fee (Monthly)	582.00
NSC Education Fee	9.00
Dispute Resolution Fee	6.75
Indigent Defense Fee	27.00
Uniform Data Analysis Fee	9.00
Parenting Act Fund	50.00
J.R.F.	71.00
Filing Fee-JRF	56.00
Crime Victim Fund	4.00
Civil Legal Services Fund	3.00
L.E.I.F.	6.00
Legal Aid/Services Fund	15.00
Legal Aid/Services Fund	55.25
Comp Rec/Records Management Fe	146.00
Photocopy Fees	2.50
Interest on Bank Account	8.34
Judgment Court Costs	126.25
County Court Fees	619.77
Service Fees	18.50
Substance Abuse Testing Fees	42.00
Offender Assessment Screening	27.00
Fines	7.00
Sup Ct Filing Fee	129.00
Spousal Support/Alimony	2,500.00
Property Settlement	323,132.00
Judgment (General)	1,888.63
Attorney Fees	8,790.53
Restitution	510.00
Passport Processing Fee-County	175.00
Estimated BOE	2,600.00
Refund	75.00
Bond-Supersedeas	80,000.00
Sup Ct Cost Bond	.00
Holding Acct	4.97
Grand Total	422,110.49

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

Cynthia M. Scott

Clerk of the District Court
 Deputy Clerk



2023

CHERRY
FUND BALANCE LISTING
3/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	819,821.10	262,030.33	-300,982.38	0.00	780,869.05
0200	COUNTY ROAD	1,024,393.37	297,465.29	-319,457.52	0.00	1,002,401.14
0500	EMERGENCY BRIDGE	495,314.41	8,517.53	0.00	0.00	503,831.94
0650	HIGHWAY STREET/BRIDGE BUYBACK	415,924.12	310,718.22	0.00	0.00	726,642.34
0990	VISITORS PROMOTION	113,900.25	5,555.37	-7,562.23	0.00	111,893.39
0995	VISITORS IMPROVEMENTS	1,325,091.52	4,355.37	0.00	0.00	1,329,446.89
1150	REGISTER OF DEEDS P&M FUND	18,402.64	143.00	0.00	0.00	18,545.64
1275	HEALTH INSURANCE CLAIM FUND	670,380.50	115,766.56	-32,504.49	0.00	753,642.57
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	108,544.43	3,717.45	-9,427.08	0.00	102,834.80
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	346,528.03	0.00	-165,435.57	0.00	181,092.46
2575	DISASTER	588,296.98	0.16	0.00	0.00	588,297.14
2580	COVID AMERICAN RESCUE PLAN	763,147.88	788.83	-38,723.27	0.00	725,213.44
2650	EMERGENCY MANAGEMENT	62,526.34	6,609.81	-12,577.67	0.00	56,558.48
2700	INHERITANCE TAX	2,548,691.02	319.64	-4,121.99	0.00	2,544,888.67
2910	911 EMERGENCY SERVICES	38,033.77	268.80	-2,090.49	0.00	36,212.08
2913	911 WIRELESS SERVICE FUND	113,283.90	4,317.69	-11,846.19	0.00	105,755.40
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	453,210.29	5,961.53	-965.27	0.00	458,206.55
5000	HOSPITAL	100,101.69	4,257.98	0.00	0.00	104,359.67
6000	MV STATE SHARE	52,043.28	37,028.88	-52,043.28	0.00	37,028.88
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	731.50	693.75	-731.50	0.00	693.75
6009	NE SALES TAX	78,662.81	105,234.71	-78,662.81	0.00	105,234.71
6021	TIRE TAX	69.00	75.00	-69.00	0.00	75.00
6022	RETAIL/MISCELLANEOUS SALES TAX	126.00	23.10	0.00	0.00	149.10
6026	BOAT SALES TAX	0.00	464.14	0.00	0.00	464.14
6027	ATV SALES TAX	245.41	565.95	-245.41	0.00	565.95
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	3.00	8.00	-3.00	0.00	8.00
6047	DL SECURITY SURCHARGE	325.00	410.00	-325.00	0.00	410.00
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6050	DMV/DRIVER LICENSE	626.50	831.00	-626.50	0.00	831.00
6102	VALENTINE COMMUNITY SCHOOLS	121,179.44	776,294.40	-121,179.44	0.00	776,294.40
6103	GORDON-RUSHVILLE HIGH	61,036.26	249,097.47	-61,036.26	0.00	249,097.47
6108	HYANNIS HIGH	23,308.82	52,789.02	-23,308.82	0.00	52,789.02
6110	HOOKER COUNTY	19,831.37	82,294.91	-19,831.37	0.00	82,294.91
6112	THOMAS HIGH	2,626.85	28,676.59	-2,626.85	0.00	28,676.59
6130	SD 30 GENERAL	26,011.95	119,847.84	-26,011.95	0.00	119,847.84
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.75	0.01	-0.75	0.00	0.01
6203	GORDON-RUSHVILLE HIGH QCP	459.08	3,509.01	-459.08	0.00	3,509.01
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	42.28	1,229.72	-42.28	0.00	1,229.72
6302	VALENTINE COMMUNITY SCHOOLS BLDG	885.35	7,681.50	-885.35	0.00	7,681.50
6303	GORDON-RUSHVILLE HIGH BLDG	712.87	2,971.88	-712.87	0.00	2,971.88

CHERRY
FUND BALANCE LISTING
3/31/2023

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	2,252.61	6,270.91	-2,252.61	0.00	6,270.91
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	416.73	6,619.83	-416.73	0.00	6,619.83
6500	COUNTY FINES & LICENSE	0.00	6,762.50	0.00	-6,762.50	0.00
6913	ESU #13 GENERAL	977.05	4,062.62	-977.05	0.00	4,062.62
6916	ESU #16 GENERAL	1,146.19	4,835.63	-1,146.19	0.00	4,835.63
6917	ESU #17 GENERAL	1,843.57	17,963.64	-1,843.57	0.00	17,963.64
7000	ESU #13 BOND	31.72	128.89	-31.72	0.00	128.89
7100	MID PLAINS COMMUNITY COLLEGE	8,082.50	67,774.82	-8,082.50	0.00	67,774.82
7101	WESTERN NE COMMUNITY COLLEGE	10,712.94	56,446.86	-10,712.94	0.00	56,446.86
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	2,789.92	23,346.71	-2,789.92	0.00	23,346.71
7202	WESTERN NE COMMUNITY COLLEGE BOND	177.09	926.30	-177.09	0.00	926.30
7203	WESTERN NE COMMUNITY COLLEGE SINK	2,689.04	14,240.63	-2,689.04	0.00	14,240.63
7300	MIDDLE NIOBRARA NRD	7,118.19	46,249.72	-7,118.19	0.00	46,249.72
7301	UPPER LOUP NRD	987.45	7,465.59	-987.45	0.00	7,465.59
7400	MID NIOBRARA NRD SINKING	238.22	2,228.43	-238.22	0.00	2,228.43
7700	BARLEY FIRE	0.00	231.55	0.00	0.00	231.55
7701	CODY FIRE	83.85	702.01	-83.85	0.00	702.01
7702	GORDON FIRE	221.46	3,538.35	-221.46	0.00	3,538.35
7703	KILGORE FIRE	47.04	1,308.30	-47.04	0.00	1,308.30
7704	MID CHERRY FIRE	0.00	493.12	0.00	0.00	493.12
7705	MERRIMAN FIRE	546.13	2,170.97	-546.13	0.00	2,170.97
7706	MULLEN FIRE	196.78	1,259.13	-196.78	0.00	1,259.13
7707	PURDUM FIRE	0.90	822.07	0.00	0.00	822.97
7708	SANDHILLS FIRE	541.69	1,241.14	-541.69	0.00	1,241.14
7709	THEDFORD FIRE	30.58	1,116.97	-30.58	0.00	1,116.97
7710	VALENTINE FIRE	968.66	6,024.56	-968.66	0.00	6,024.56
7711	WOOD LAKE FIRE	77.74	2,756.26	-77.74	0.00	2,756.26
7800	CODY FIRE SINKING	56.11	545.31	-56.11	0.00	545.31
7801	KILGORE FIRE SINKING	9.18	255.02	-9.18	0.00	255.02
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	10.89	69.53	-10.89	0.00	69.53
7805	WOOD LAKE FIRE SINKING	10.18	361.27	-10.18	0.00	361.27
7807	VALENTINE FIRE SINKING	16.20	48.56	-16.20	0.00	48.56
7809	THEDFORD FIRE BOND	34.39	1,258.25	-34.39	0.00	1,258.25
8101	GORDON MEMORIAL HOSPITAL	4,294.27	19,748.02	-4,294.27	0.00	19,748.02
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	0.00	0.00	0.00	0.00	0.00
8501	RANCLAND FOODS TIF	0.00	590.94	0.00	0.00	590.94
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	707.37	0.00	0.00	707.37
8600	VALENTINE CITY	16,391.57	43,675.31	-16,391.57	0.00	43,675.31
8601	CODY VILLAGE	4,442.72	2,444.64	-4,442.72	0.00	2,444.64
8602	CROOKSTON VILLAGE	1,179.98	496.25	-1,179.98	0.00	496.25
8603	KILGORE VILLAGE	1,615.77	751.40	-1,615.77	0.00	751.40
8604	MERRIMAN VILLAGE	996.06	4,816.80	-996.06	0.00	4,816.80
8605	WOOD LAKE VILLAGE	1,274.52	1,117.30	-1,274.52	0.00	1,117.30
8606	NENZEL VILLAGE	108.75	0.00	-108.75	0.00	0.00

CHERRY
FUND BALANCE LISTING
3/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	2,358.57	8,238.11	-2,358.57	0.00	8,238.11
8611	CODY VILLAGE ROAD COLLECTIONS	220.97	259.97	-220.97	0.00	259.97
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	53.55	110.57	-53.55	0.00	110.57
8613	KILGORE VILLAGE ROAD COLLECTIONS	55.95	114.79	-55.95	0.00	114.79
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	90.50	230.33	-90.50	0.00	230.33
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	4.99	108.90	-4.99	0.00	108.90
8616	NENZEL VILLAGE ROAD COLLECTIONS	6.70	18.80	-6.70	0.00	18.80
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	971.51	6,689.20	-971.51	0.00	6,689.20
9201	AG SOCIETY SINKING	185.62	1,278.19	-185.62	0.00	1,278.19
9300	HISTORICAL SOCIETY	141.43	976.44	-141.43	0.00	976.44
9500	PROPERTY TAX RELIEF	2,820.72	1,325,781.37	0.00	-1,322,960.65	5,641.44
9501	REDEMPTION	0.00	1,147.36	-1,147.36	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	0.00	24,995.23	0.00	-26,788.27	-1,793.04
9506	MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAXES	0.00	7,569.65	0.00	-7,569.65	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	432,619.53	0.00	0.00	0.00	432,619.53
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
Grand Totals		11,039,526.79	4,241,912.83	-1,372,350.56	-1,364,081.07	12,545,007.99

Total of disbursements from your disbursement work was -1,372,350.56.

APS6070
3/30/23
14:12:44

CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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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	54,337.50	18,112.50	75%
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	1,500.00	270.55	1,760.55	260.55-	117%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	840.00	160.00	84%
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	300.00	.00	482.83	182.83-	161%
5-0700	FURNITURE	.00	.00	.00	.00	0%

601-00	BOARD	75,625.00	6,308.05	57,420.88	18,204.12	76%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

602-00 CLERK					
1-0100 OFFICIALS SALARY	54,427.50	4,646.25	40,488.75	13,938.75	74%
1-0201 CHIEF DEPUTY SALARY	38,099.25	3,003.00	14,538.68	23,560.57	38%
1-0305 CLERICAL WAGES	71,500.00	5,299.00	64,323.74	7,176.26	90%
2-0100 POSTAL SERVICES	2,000.00	.00	1,200.00	800.00	60%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,000.00	387.93	2,849.37	1,150.63	71%
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	1,216.45	2,283.55	35%
2-1801 DUES/FEES/TRAINING	500.00	85.00	235.00	265.00	47%
2-2000 PRINTING/PUBLISHING	.00	.00	29.40	29.40	0%
2-9900 MISCELLANEOUS	100.00	.00	100.00	.00	100%
3-0101 OFFICE SUPPLIES	2,500.00	90.84	1,638.62	861.38	66%
3-0118 STATIONARY/ENVELOPES	500.00	.00	65.00	435.00	13%
3-0128 DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	373.25	.00	.00	373.25	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%

602-00 CLERK	177,500.00	13,512.02	126,685.01	50,814.99	71%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	

603-00	TREASURER					
1-0100	OFFICIALS SALARY	54,427.50	4,646.25	40,488.75	13,938.75	74%
1-0201	CHIEF DEPUTY SALARY	38,099.25	2,262.98	26,861.35	11,237.90	71%
1-0305	CLERICAL WAGES	64,610.00	4,665.99	49,434.75	15,175.25	77%
1-0405	PART TIME WAGES	300.00	.00	.00	300.00	0%
2-0100	POSTAL SERVICES	7,000.00	.00	5,624.00	1,376.00	80%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING COSTS	22,000.00	1,172.34	10,923.38	11,076.62	50%
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	3,000.00	.00	2,599.83	400.17	87%
2-1801	DUES/FEES/TRAINING	500.00	.00	235.00	265.00	47%
2-2000	PRINTING/PUBLISHING	500.00	.00	284.93	215.07	57%
2-6500	ADVERTISE TAX SALES	1,000.00	486.88	486.88	513.12	49%
3-0101	OFFICE SUPPLIES	9,000.00	715.07	4,553.53	4,446.47	51%
3-0128	DATA PROCESSING SUPPLIES	4,000.00	.00	2,268.41	1,731.59	57%
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	205,586.75	13,949.51	143,760.81	61,825.94	70%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	54,427.00	4,646.25	40,488.75	13,938.25	74%
1-0201 CHIEF DEPUTY SALARY	38,099.00	3,037.87	24,387.66	13,711.34	64%
1-0305 CLERICAL WAGES	80,875.00	4,992.41	61,952.55	18,922.45	77%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,000.00	1,000.00	1,200.00	1,800.00	40%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	300.00	.00	.00	300.00	0%
2-1700 TRAVEL EXPENSES	1,500.00	.00	936.90	563.10	62%
2-1801 DUES/FEES/TRAINING	1,800.00	70.00	260.00	1,540.00	14%
2-2000 PRINTING/PUBLISHING	100.00	.00	205.22	105.22-	205%
3-0101 OFFICE SUPPLIES	2,800.00	62.90	1,542.65	1,257.35	55%
3-0128 DATA PROCESSING SUPPLIES	18,825.00	1,568.66	14,117.94	4,707.06	75%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	1,500.00	.00	.00	1,500.00	0%

605-00 ASSESSOR	203,226.00	15,378.09	145,091.67	58,134.33	71%

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(0100) GENERAL

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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	1,235.00	1,765.00	41%
2-0100 POSTAL SERVICES	6,500.00	.00	4,368.80	2,131.20	67%
2-1102 WEB GIS IMPLEMENTATION	.00	.00	.00	.00	0%
2-1103 WEB GIS SUBSCRIPTION	4,000.00	.00	.00	4,000.00	0%
2-1700 TRAVEL EXPENSES	1,000.00	.00	.00	1,000.00	0%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	245.00	755.00	25%
2-2000 PRINTING AND PUBLISHING	8,000.00	.00	8,609.07	609.07-	108%
2-2501 SPECIAL ELECTIONS	12,500.00	.00	.00	12,500.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	274.87	725.13	27%
3-0113 VOTING SUPPLIES	2,000.00	.00	5,275.40	3,275.40-	264%
3-0128 DATA PROCESSING	7,000.00	15.36	138.24	6,861.76	2%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00 ELECTION COMMISSIONER	48,000.00	15.36	20,146.38	27,853.62	42%

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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	15,147.51	5,827.49	72%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	.00	.00	350.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1701 MEALS	200.00	.00	91.65	108.35	46%
2-1702 LODGING	1,000.00	.00	374.85	625.15	37%
2-1704 MILEAGE ALLOWANCE	1,200.00	.00	247.50	952.50	21%
2-1708 BOARD EXPENSES	200.00	.00	.00	200.00	0%
2-1801 DUES/FEES/TRAINING	500.00	.00	390.00	110.00	78%
2-2000 PRINTING/PUBLISHING	1,000.00	.00	306.87	693.13	31%
2-2207 COURT REPORTER COSTS	100.00	.00	.00	100.00	0%
2-2500 CONSULTING FEES	5,000.00	.00	.00	5,000.00	0%
2-9900 MISCELLANEOUS	250.00	.00	56.94	193.06	23%
3-0101 OFFICE SUPPLIES	2,600.00	.00	700.80	1,899.20	27%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	33,375.00	1,722.07	17,316.12	16,058.88	52%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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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	54,427.50	4,646.25	40,488.75	13,938.75 74%
1-0201	CHIEF DEPUTY SALARY	38,099.25	3,003.00	28,344.75	9,754.50 74%
1-0405	CLERICAL WAGES	.00	.00	.00	.00 0%
2-0100	POSTAL SERVICES	1,600.00	500.00	1,700.00	100.00- 106%
2-0200	TELEPHONE SERVICE	.00	280.00	280.00	280.00- 0%
2-1016	MICROFILMING COSTS	1,000.00	.00	223.05	776.95 22%
2-1101	COMPUTER EXPENSE-GENERAL	400.00	.00	.00	400.00 0%
2-1200	OFFICE EQUIPMENT REPAIR	741.52	.00	557.34	184.18 75%
2-1700	TRAVEL EXPENSES	1,500.00	707.93	1,116.43	383.57 74%
2-1801	DUES/FEES/TRAINING	200.00	.00	125.00	75.00 63%
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	30.60	820.02	679.98 55%
3-0118	STATIONARY/ENVELOPES	200.00	105.00	105.00	95.00 53%
5-0500	OFFICE EQUIPMENT	480.00	40.00	376.66	103.34 78%

621-00	CLERK OF DISTRICT COURT	102,198.27	9,312.78	74,137.00	28,061.27 73%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,000.00	.00	1,250.00	750.00	63%
2-0200 TELEPHONE SERVICE	.00	280.00	280.00	280.00-	0%
2-1100 DATA PROCESSING COSTS	1,500.00	.00	.00	1,500.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	500.00	.00	.00	500.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	7,500.00	.00	.00	7,500.00	0%
2-2400 ATTORNEY FEES	45,000.00	3,756.66	20,617.92	24,382.08	46%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	221.00	2,566.00	7,434.00	26%
3-0101 OFFICE SUPPLIES	1,200.00	99.54	1,116.43	83.57	93%
5-0500 OFFICE EQUIPMENT	1,500.00	96.00	2,836.64	1,336.64-	189%

622-00 COUNTY COURT SYSTEM	69,200.00	4,453.20	28,666.99	40,533.01	41%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,000.00	.00	585.00	415.00	59%
1-1300 PART TIME WAGES	1,000.00	.00	.00	1,000.00	0%
2-0100 POSTAL SERVICES	400.00	.00	.00	400.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	7,000.00	.00	2,860.00	4,140.00	41%
2-2350 WITNESS FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	7,238.40	761.60	90%
2-2401 COURT APPOINTED COUNSEL	68,000.00	.00	13,526.70	54,473.30	20%
2-2409 DEPOSITIONS	2,000.00	.00	86.91	1,913.09	4%
2-2600 COURT FILING FEES CLAIMED	1,500.00	.00	359.00	1,141.00	24%
2-2601 COURT COSTS	500.00	129.98	828.49	328.49-	166%
2-2604 JUDGE COSTS	1,500.00	.00	1,315.95	184.05	88%
2-2608 JUROR COSTS/MEALS/MILEAGE	13,000.00	.00	2,540.69	10,459.31	20%
2-8304 PROBATION OFFICER	6,612.50	.00	6,183.15	429.35	94%
2-9900 MISCELLANEOUS	500.00	.00	15.00-	515.00	-3%
3-0101 OFFICE SUPPLIES	200.00	.00	.00	200.00	0%
5-0500 OFFICE EQUIPMENT	500.00	1,453.94	1,605.76	1,105.76-	321%

624-00 DISTRICT JUDGE	116,712.50	1,583.92	37,115.05	79,597.45	32%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	38,346.74	3,401.13	28,143.39	10,203.35	73%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	23,940.00	11,060.00	68%
2-0100 POSTAL SERVICES	500.00	.00	194.50	305.50	39%
2-0200 TELEPHONE SERVICE	2,520.00	201.48	1,788.34	731.66	71%
2-1700 TRAVEL EXPENSES	1,500.00	.00	.00	1,500.00	0%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	726.50	273.50	73%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,400.00	38.99	1,029.73	1,370.27	43%
4-0501 OFFICE SPACE	12,000.00	1,000.00	9,000.00	3,000.00	75%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	5,100.00	425.00	3,750.00	1,350.00	74%

625-00 PUBLIC DEFENDER	98,366.74	7,586.60	68,572.46	29,794.28	70%

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CHERRY JNTY
CURRENT EXPENDITURES - OR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	40,634.00	3,436.15	30,224.79	10,409.21	74%
1-0305 CUSTODIAL WAGES	9,000.00	644.67	6,569.15	2,430.85	73%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	3,976.98	33,075.43	11,924.57	74%
2-0502 WATER	3,500.00	88.25	3,476.43	23.57	99%
2-0503 HEATING FUELS	30,000.00	4,825.61	25,084.26	4,915.74	84%
2-0504 SEWER	4,500.00	127.74	4,668.89	168.89-	104%
2-0505 GARBAGE	2,600.00	368.00	1,656.00	944.00	64%
2-1300 BUILDING REPAIR	15,442.00	2,944.22	3,537.20	11,904.80	23%
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	857.58	9,341.03	6,658.97	58%
3-0103 JANITORIAL SUPPLIES	3,910.00	.00	3,437.31	472.69	88%
3-0120 GROUNDS SUPPLIES	850.00	437.21	718.64	131.36	85%
5-0314 LAWN EQUIPMENT	200.00	.00	78.20	121.80	39%
5-0319 JANITORIAL EQUIPMENT	100.00	.00	.00	100.00	0%
5-0700 FURNITURE	300.00	.00	325.97	25.97-	109%

641-00 BUILDING & GROUNDS	172,886.00	17,706.41	122,193.30	50,692.70	71%

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CHERRY COUNTRY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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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	8,100.00	.00	.00	8,100.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2510 APPRAISER FEES	111,400.00	10,000.00	95,686.00	15,714.00	86%
2-9900 MISCELLANEOUS	1,000.00	.00	119.60	880.40	12%
3-0101 OFFICE SUPPLIES	1,000.00	64.69	64.69	935.31	6%
3-0210 VEHICLE EXPENSES	2,500.00	265.11	853.41	1,646.59	34%

643-00 REAPPRAISAL	124,000.00	10,329.80	96,723.70	27,276.30	78%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

645-00 AGRICULTURAL EXTENSION OFFICE					
1-0305 CLERICAL SALARY	28,420.00	2,217.60	21,207.18	7,212.82	75%
1-0405 PART TIME WAGES	14,000.00	374.60	5,290.46	8,709.54	38%
2-0100 POSTAL SERVICES	1,800.00	46.78	954.46	845.54	53%
2-0200 TELEPHONE SERVICES	3,900.00	1,387.59	2,909.59	990.41	75%
2-0500 UTILITIES	.00	.00	.00	.00	0%
2-0602 INSURANCE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	150.00	.00	.00	150.00	0%
2-1700 TRAVEL EXPENSES	7,950.00	627.49	8,016.19	66.19-	101%
2-1708 BOARD MEMBER EXPENSES	1,200.00	125.76	333.26	866.74	28%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	127.93	872.07	13%
3-0101 OFFICE SUPPLIES	600.00	35.72	355.94	244.06	59%
3-0118 STATIONARY/ENVELOPES	450.00	74.97	508.64	58.64-	113%
3-0128 DATA PROCESSING SUPPLIES	2,500.00	65.77	1,331.54	1,168.46	53%
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	1,387.19	612.81	69%

645-00 AGRICULTURAL EXTENSION OFFI	66,050.00	4,956.28	42,422.38	23,627.62	64%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

651-00 SHERIFF					
1-0100 OFFICIALS SALARY	56,172.00	4,795.00	41,787.00	14,385.00	74%
1-0201 CHIEF DEPUTY SALARY	49,500.00	4,203.20	38,598.68	10,901.32	78%
1-0202 DEPUTY SALARY	140,000.00	8,611.38	75,684.05	64,315.95	54%
1-0305 CLERICAL SALARY	32,750.00	2,676.81	23,561.99	9,188.01	72%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	.00	1,006.99	2,993.01	25%
2-0100 POSTAL SERVICES	1,000.00	.00	250.00	750.00	25%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	5,869.17	2,130.83	73%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	66.63	562.37	937.63	37%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	2,000.00	79.25	4,509.50	2,509.50	225%
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	.00	161.80	2,338.20	6%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	237.15	1,815.35	5,684.65	24%
3-0209 FUEL	35,000.00	1,499.61	19,382.54	15,617.46	55%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	.00	774.12	1,725.88	31%
3-0211 TIRE REPAIR	2,500.00	.00	.00	2,500.00	0%
3-0212 EQUIPMENT REPAIR	10,000.00	95.17	8,127.63	1,872.37	81%
5-0311 RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	3,500.00	.00	.00	3,500.00	0%

651-00 SHERIFF	361,622.00	22,916.33	222,091.19	139,530.81	61%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 15

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	61,295.00	5,232.50	45,597.48	15,697.52	74%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	10,674.00	67,602.00	26,398.00	72%
2-0100 POSTAL SERVICES	1,900.00	.00	60.00	1,840.00	3%
2-0200 TELEPHONE SERVICE	2,000.00	214.06	1,816.02	183.98	91%
2-1701 MEALS	.00	.00	.00	.00	0%
2-1702 LODGING	500.00	.00	.00	500.00	0%
2-1704 MILEAGE ALLOWANCE	500.00	400.86	400.86	99.14	80%
2-1801 DUES/FEES/TRAINING	500.00	.00	.00	500.00	0%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	5,000.00	.00	.00	5,000.00	0%
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	18.60	914.76	4,085.24	18%
3-0101 OFFICE SUPPLIES	4,000.00	106.65	854.92	3,145.08	21%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	250.00	2,250.00	4,550.00	33%
4-0501 OFFICE SPACE	9,600.00	600.00	5,400.00	4,200.00	56%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	194,595.00	17,496.67	124,896.04	69,698.96	64%

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CHERRY C. CITY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

P 16

	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	200,000.00	15,458.71	141,777.13	58,222.87	71%
1-1100	UNIFORMS	.00	.00	393.75	393.75-	0%
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	448.00	4,054.00	7,446.00	35%
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	3,216.67	1,783.33	64%
2-1600	EQUIPMENT REPAIR	1,000.00	460.00	1,606.14	606.14-	161%
2-1700	TRAVEL EXPENSES	1,000.00	.00	148.00	852.00	15%
2-1750	TRAINING	1,000.00	.00	783.00	217.00	78%
2-1801	DUES/FEES/TRAINING	1,000.00	266.94	1,254.17	254.17-	125%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	258.17	1,639.51	860.49	66%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	.00	0%

653-00	DISPATCH CENTER	223,000.00	16,891.82	154,872.37	68,127.63	69%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 17

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

671-00 COUNTY JAIL					
1-0107 ADMINISTRATOR SALARY	53,500.00	4,510.98	39,679.09	13,820.91	74%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	298,000.00	20,775.37	213,282.56	84,717.44	72%
1-1100 EMPLOYEE UNIFORMS	4,500.00	.00	1,802.17	2,697.83	40%
2-0100 POSTAL SERVICES	1,000.00	.00	350.00	650.00	35%
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	8,089.00	1,589.00-	124%
2-1700 TRAVEL EXPENSES	5,000.00	20.68	826.92	4,173.08	17%
2-1750 TRAINING	3,000.00	.00	640.00	2,360.00	21%
2-1801 DUES/FEEs/TRAINING	5,000.00	374.95	1,623.57	3,376.43	32%
2-1900 BOARD OF PRISONERS COSTS	35,000.00	2,096.26	16,972.72	18,027.28	48%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	.00	21,680.21	28,319.79	43%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	6,095.00	58,218.21	21,781.79	73%
2-1908 COMMISSARY	5,000.00	256.51	3,523.53	1,476.47	70%
2-1909 INMATE PHONE SYSTEM	6,000.00	.00	2,104.50	3,895.50	35%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	204.57	1,026.17	1,973.83	34%
3-0103 JANITORIAL SUPPLIES	4,000.00	297.29	911.90	3,088.10	23%
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	2,871.83	1,628.17	64%

671-00 COUNTY JAIL	569,000.00	34,631.61	373,602.38	195,397.62	66%

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CHERRY CNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 18

	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	6,000.00	317.49	5,554.94	445.06	93%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLUAR TELEPHONE	600.00	.00	.00	600.00	0%
2-0500 UTILITIES	7,500.00	175.94	2,409.61	5,090.39	32%
2-1100 DATA PROCESSING/NETWORK	60,000.00	1,196.00	1,488.00	58,512.00	2%
2-1200 EQUIPMENT REPAIR	10,000.00	.00	509.00	9,491.00	5%
2-1600 RADIO REPAIR	10,000.00	.00	.00	10,000.00	0%
2-1700 TRAVEL EXPENSE	2,000.00	192.06	1,702.36	297.64	85%
2-1801 DUES/FEES/TRAINING	.00	.00	40.00	40.00-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	.00	4,181.12	42,179.17	42,179.17-	0%
3-0101 OFFICE SUPPLIES	500.00	.00	266.47	233.53	53%
3-0211 VEHICLE MAINTENANCE/REPAIR	2,000.00	.00	229.64	1,770.36	11%
5-0200 OFFICE EQUIPMENT	2,500.00	.00	.00	2,500.00	0%
5-0311 RADIO EQUIPMENT	10,000.00	.00	.00	10,000.00	0%
5-0500 VEHICLE	5,000.00	.00	.00	5,000.00	0%

696-00 COMMUNICATIONS	116,100.00	6,062.61	54,379.19	61,720.81	47%

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CURRENT EXPENDITURES THROUGH MARCH 31, 2023
(0100) GENERAL

P. 19

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

702-00	SURVEYOR				
1-0100	OFFICIALS SALARY	40,488.75	2,323.13	33,519.39	6,969.36 83%
1-0201	SURVEY MISC	8,000.00	.00	.00	8,000.00 0%
1-0405	CLERICAL WAGES	.00	.00	.00	.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	15,820.51	2,636.75	7,910.25	7,910.26 50%

702-00	SURVEYOR	66,634.26	4,959.88	41,429.64	25,204.62 62%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 20

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	32,550.00	2,739.23	20,371.33	12,178.67	63%
2-0100 POSTAL SERVICES	500.00	.00	.00	500.00	0%
2-0200 TELEPHONE	1,000.00	70.00	455.00	545.00	46%
2-1100 DATA PROCESSING	.00	.00	1.68	1.68-	0%
2-1101 COMPUTER EXPENSES	1,000.00	.00	466.67	533.33	47%
2-1601 VEHICLE/EQUIPMENT REPAIR	1,500.00	.00	1,625.23	125.23-	108%
2-1700 TRAVEL EXPENSES	1,500.00	192.00	1,100.59	399.41	73%
2-1801 DUES/FEES/TRAINING	2,000.00	150.00	1,003.00	997.00	50%
2-1804 MACHINE HIRE	18,000.00	.00	.00	18,000.00	0%
2-2000 PRINTING AND PUBLISHING	1,500.00	.00	579.68	920.32	39%
2-4415 FORCED CONTROL SPRAYING	10,000.00	.00	.00	10,000.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	1,112.63	112.63-	111%
3-0101 OFFICE SUPPLIES	200.00	.00	219.97	19.97-	110%
3-0102 CHEMICAL SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0106 SHOP SUPPLIES	200.00	.00	.00	200.00	0%
5-0600 SPRAYING EQUIPMENT	1,000.00	.00	.00	1,000.00	0%

733-00 NOXIOUS WEED	76,950.00	3,151.23	26,935.78	50,014.22	35%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

P. 21

		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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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 22

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	46,263.38	3,949.31	34,415.43	11,847.95	74%
1-0405 CLERICAL WAGES	2,000.00	500.00	1,700.00	300.00	85%
2-0100 POSTAL SERVICES	100.00	.00	.00	100.00	0%
2-0200 TELEPHONE SERVICE	1,100.00	88.64	796.57	303.43	72%
2-1700 TRAVEL EXPENSES	6,000.00	357.21	1,972.66	4,027.34	33%
2-1801 DUES/FEES/TRAINING	3,500.00	60.00	1,916.38	1,583.62	55%
2-9900 MISCELLANEOUS	100.00	514.58-	.00	100.00	0%
3-0101 OFFICE SUPPLIES	600.00	20.99	240.01	359.99	40%
5-0500 OFFICE EQUIPMENT	1,500.00	449.00	792.50	707.50	53%
5-1500 GRAVE MARKERS/FLAGS	2,500.00	.00	190.00	2,310.00	8%

803-00 VETERAN SERVICE OFFICE	63,663.38	4,910.57	42,023.55	21,639.83	66%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 23

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	2,500.00	.00	.00	2,500.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	10,504.00	5,390.25	29,439.00	18,935.00-	280%
2-2801 REGION 4	21,561.00	.00	.00	21,561.00	0%
2-2802 LINCOLN REGIONAL	2,000.00	.00	.00	2,000.00	0%
2-2807 NORTH CENTRAL DISTRICT HEALTH DEPT	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%

822-00 INSTITUTIONS	38,565.00	5,390.25	29,439.00	9,126.00	76%

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CURRENT EXPENDITURES FOR MARCH 31, 2023
(0100) GENERAL

E 24

	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	670,000.00	52,736.57	500,293.95	169,706.05	75%
1-0808 CASH IN LIEU	.00	1,200.00	6,400.00	6,400.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	125,000.00	9,419.46	88,838.27	36,161.73	71%
1-1000 COUNTY SHARE OASI	136,000.00	10,212.57	99,453.94	36,546.06	73%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1400 MISCELLANEOUS	1,500.00	.00	601.75	898.25	40%
1-1500 UNEMPLOYMENT CONTRIBUTION	4,000.00	.00	.00	4,000.00	0%
2-0200 TELEPHONE	21,000.00	1,771.30	15,482.95	5,517.05	74%
2-0600 INSURANCE PREMIUMS	90,000.00	.00	.00	90,000.00	0%
2-0601 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1100 PAYROLL DATA PROCESSING	1,000.00	.00	.00	1,000.00	0%
2-1150 JOINT PUBLIC HEARING COSTS	8,000.00	.00	4,646.94	3,353.06	58%
2-1801 DUES/SUBS/REG/TRAINING	5,000.00	.00	2,484.24	2,515.76	50%
2-2000 PRINTING/PUBLISHING	8,000.00	390.44	4,635.65	3,364.35	58%
2-2418 SHERIFF FEES	4,500.00	158.38	2,259.40	2,240.60	50%
2-2540 AUDIT COSTS	15,000.00	.00	16,000.00	1,000.00-	107%
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%
2-5821 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	3,000.00	.00	3,000.00	.00	100%
2-8600 CORONER	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	5,000.00	78.60	1,272.12	3,727.88	25%
3-0100 SUPPLIES (COPY PAPER)	3,500.00	1,790.00	1,790.00	1,710.00	51%
4-0200 POSTAGE METER RENT (MAILFINANCE)	4,500.00	.00	3,385.89	1,114.11	75%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

970-00 MISCELLANEOUS	1,111,750.00	77,757.32	750,545.10	361,204.90	68%

0100 GENERAL	4,334,605.90	300,982.38	2,800,465.99	1,534,139.91	65%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0200) ROAD

P 25

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

705-00	ROAD DISTRICT 1				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	2,250.00	75%
1-0101	ROAD SUPERVISOR	22,000.00	.00	13,887.49	63%
1-0303	MAINTENANCE SALARY	291,000.00	29,285.45	250,302.75	86%
1-0305	CLERICAL SALARY	9,000.00	.00	4,902.63	54%
1-0801	WORKERS COMPENSATION	15,000.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	127,000.00	7,369.02	79,800.75	63%
1-0808	CASH IN LIEU	.00	800.00	3,600.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,976.77	21,189.50	106%
1-1000	OASI (COUNTY SHARE)	25,000.00	2,262.94	23,326.28	93%
1-1100	UNIFORM ALLOWANCE	2,500.00	498.42	2,254.43	90%
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	.00	150.00	75%
2-0200	TELEPHONE SERVICE	50.00	199.99	199.99	400%
2-0400	RADIO REPAIR	500.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	17,000.00	1,645.00	7,978.46	47%
2-0503	HEATING FUELS	10,000.00	2,490.18	8,035.08	80%
2-0601	GENERAL LIABILITY INSURANCE	14,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	1,152.52	29%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	7,452.00	56,315.94	66%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	8,689.50	174%
2-1814	FUEL TAXES	3,000.00	.00	1,075.00	36%
2-1903	DRUG TESTING	2,000.00	122.30	991.60	50%
2-2200	FREIGHT/SHIPPING	1,500.00	.00	398.73	27%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	609.38	6,847.54	457%
3-0101	OFFICE SUPPLIES	2,000.00	20.51	1,821.42	91%
3-0106	SHOP SUPPLIES	15,000.00	605.53	5,266.60	35%
3-0109	TOOLS	4,000.00	.00	74.97	2%
3-0201	MILLINGS	90,000.00	.00	12,690.00	14%
3-0202	GRAVEL/CLAY/ROCK	297,528.00	.00	72,108.40	24%
3-0204	SNOW/ICE CONTROL	2,000.00	.00	2,057.85	103%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	8,424.00	70%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	120,000.00	28,017.50	113,614.40	95%
3-0210	MACHINERY & EQUIP OIL	5,000.00	.00	903.86	18%
3-0211	MACHINERY TIRES-REPAIRS	23,000.00	104.95	14,731.00	64%
3-0213	EROSION CONTROL	500.00	.00	.00	0%
3-0219	ROAD OIL	96,500.00	.00	43,509.01	45%
3-0301	SIGNS/POSTS/MATERIALS	6,000.00	.00	432.00	7%
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	9.99	1,625.37	33%
4-0100	EQUIPMENT RENTAL	1,000.00	15,500.00	56,506.69	651%
4-0400	LAND RENTALS	500.00	.00	500.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	5,000.00	0%

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CHERRY C. CITY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0200) ROAD

P. 26

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

5-0300 EQUIPMENT RENT/LEASE/PURCHASE	80,000.00	.00	119,219.96	39,219.96-	149%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	623.07	376.93	62%
5-1201 ARMOR COATING	15,000.00	.00	.00	15,000.00	0%
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%

705-00 ROAD DISTRICT 1	1,509,278.00	99,039.16	946,956.79	562,321.21	63%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0200) ROAD

E 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	2,250.00	75%
1-0101	ROAD SUPERVISOR	21,000.00	4,720.83	13,887.49	66%
1-0303	MAINTENANCE SALARY	323,000.00	22,491.63	230,136.61	71%
1-0305	CLERICAL SALARY	7,500.00	1,666.57	4,902.63	65%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	0%
1-0803	GROUP INSURANCES	140,000.00	10,179.19	75,580.05	54%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	25,000.00	1,861.78	26,455.50	106%
1-1000	OASI (COUNTY SHARE)	26,000.00	2,169.89	21,391.36	82%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	3,484.82	139%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	0%
2-0100	POSTAL SERVICES	400.00	.00	150.00	38%
2-0200	TELEPHONE SERVICE	2,500.00	1,268.29	7,587.23	303%
2-0400	RADIO REPAIR	500.00	.00	61.90	12%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	855.64	4,493.96	82%
2-0503	HEATING FUELS	6,000.00	1,030.00	3,348.07	56%
2-0601	GENERAL LIABILITY INSURANCE	11,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	527.19	13%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	20,124.93	91,775.70	68%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	0%
2-1804	MACHINE HIRE	3,000.00	.00	1,050.00	35%
2-1814	FUEL TAXES	6,500.00	.00	2,768.99	43%
2-1903	DRUG TESTING	2,000.00	.00	394.75	20%
2-2200	FREIGHT/SHIPPING	2,000.00	240.23	940.68	47%
2-2530	ENGINEERING/SURVEYOR FEES	1,000.00	1,218.76	3,192.89	319%
3-0101	OFFICE SUPPLIES	1,500.00	20.51	1,899.29	127%
3-0106	SHOP SUPPLIES	6,000.00	482.40	17,260.95	288%
3-0109	TOOLS	3,000.00	499.00	533.98	18%
3-0201	MILLINGS	60,000.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	252,378.00	25,549.27	274,376.01	109%
3-0204	SNOW/ICE CONTROL	500.00	.00	1,477.86	296%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	.00	0%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	85,000.00	19,280.86	136,245.47	160%
3-0210	MACHINERY & EQUIP OIL	9,000.00	1,360.05	8,837.26	98%
3-0211	MACHINERY TIRES-REPAIRS	25,000.00	.00	19,229.98	77%
3-0213	EROSION CONTROL	500.00	.00	2,160.00	432%
3-0219	ROAD OIL	120,000.00	.00	33,146.54	28%
3-0301	SIGNS	4,500.00	.00	3,810.34	85%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	500.00	.00	.00	0%
3-0400	MISCELLANEOUS	3,000.00	19.99	1,826.55	61%
4-0100	EQUIPMENT RENTAL	2,000.00	6,750.00	21,185.00	59%
4-0400	LAND RENTALS	500.00	.00	.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	0%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(0200) ROAD

E 28

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	42,080.50	57,919.50	42%
5-0311 RADIO EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	623.07	376.93	62%
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%

706-00 ROAD DISTRICT 2	1,509,278.00	122,609.05	1,059,072.62	450,205.38	70%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 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	2,250.00	75%	
1-0101	ROAD SUPERVISOR	21,000.00	.00	13,749.99	65%	
1-0303	MAINTENANCE SALARY	220,000.00	19,481.78	171,980.77	48,019.23	78%
1-0305	CLERICAL SALARY	5,500.00	.00	4,854.09	645.91	88%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	120,000.00	8,602.82	82,631.56	37,368.44	69%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,315.02	13,503.50	6,496.50	68%
1-1000	OASI (COUNTY SHARE)	20,000.00	1,394.97	16,603.13	3,396.87	83%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	1,754.37	745.63	70%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1300	DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,200.00	.00	.00	1,200.00	0%
2-0100	POSTAL SERVICES	400.00	.00	150.00	250.00	38%
2-0200	TELEPHONE SERVICE	3,000.00	1,853.90	4,153.45	1,153.45-	138%
2-0400	RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	6,000.00	548.30	3,032.63	2,967.37	51%
2-0503	HEATING FUELS	9,000.00	1,377.86	5,750.28	3,249.72	64%
2-0601	GENERAL LIABILITY INSURANCE	12,500.00	.00	.00	12,500.00	0%
2-1300	BUILDING REPAIR	4,500.00	.00	359.99	4,140.01	8%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	26,824.33	67,920.46	17,079.54	80%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	30,000.00	0%
2-1804	MACHINE HIRE	2,000.00	.00	.00	2,000.00	0%
2-1814	FUEL TAXES	6,500.00	.00	1,948.02	4,551.98	30%
2-1903	DRUG TESTING	2,000.00	227.30	943.00	1,057.00	47%
2-2200	FREIGHT/SHIPPING	2,500.00	442.17	1,314.27	1,185.73	53%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	609.36	7,207.21	5,707.21-	480%
3-0101	OFFICE SUPPLIES	2,000.00	20.51	314.26	1,685.74	16%
3-0106	SHOP SUPPLIES	28,000.00	2,839.29	11,280.07	16,719.93	40%
3-0109	TOOLS	4,000.00	135.00	430.09	3,569.91	11%
3-0201	MILLINGS	55,000.00	.00	.00	55,000.00	0%
3-0202	GRAVEL/CLAY/ROCK	348,178.00	1,099.00	225,552.61	122,625.39	65%
3-0203	GRADER BLADE	.00	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	1,000.00	.00	1,050.92	50.92-	105%
3-0206	CULVERTS & AUTOGATES	18,000.00	.00	.00	18,000.00	0%
3-0208	LUMBER	500.00	.00	.00	500.00	0%
3-0209	MACHINERY & EQUIP FUEL	90,000.00	14,082.27	105,116.02	15,116.02-	117%
3-0210	MACHINERY & EQUIP OIL	5,500.00	.00	3,609.44	1,890.56	66%
3-0211	MACHINERY TIRES-REPAIRS	30,000.00	3,230.99	4,337.99	25,662.01	14%
3-0213	EROSION CONTROL	1,000.00	.00	.00	1,000.00	0%
3-0219	ROAD OIL	135,000.00	.00	79,133.18	55,866.82	59%
3-0301	SIGNS	5,500.00	.00	432.00	5,068.00	8%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	1,000.00	0%
3-0400	MISCELLANEOUS	3,000.00	9.99	684.39	2,315.61	23%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	.00	2,500.00	0%
4-0400	LAND RENTALS	500.00	.00	.00	500.00	0%

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CHERRY JNTY
CURRENT EXPENDITURES - OR MARCH 31, 2023
(0200) ROAD

E 30

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

5-0200 BUILDING IMPROVEMENT/PURCHASE	7,000.00	.00	.00	7,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	145,000.00	13,645.21	250,238.89	105,238.89-	173%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	623.16	376.84	62%
5-1201 ARMOR COATING	1,000.00	.00	.00	1,000.00	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%

707-00 ROAD DISTRICT 3	1,509,278.00	97,809.31	1,082,909.74	426,368.26	72%

0200 ROAD	4,527,834.00	319,457.52	3,088,939.15	1,438,894.85	68%

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CHERRY COUNTY
CURRENT EXPENDITURES - OR MARCH 31, 2023
(0500) EMERGENCY BRIDGE

E 31

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

704-00	EMERGENCY BRIDGE					
5-1211	BRIDGES	450,000.00	.00	.00	450,000.00	0%
5-1302	ENGINEERING FEES	125,500.00	.00	38,394.93	87,105.07	31%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00	EMERGENCY BRIDGE	575,500.00	.00	38,394.93	537,105.07	7%

0500	EMERGENCY BRIDGE	575,500.00	.00	38,394.93	537,105.07	7%

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CHERRY CNTY
CURRENT EXPENDITURES - OR MARCH 31, 2023
(0650) HIGHWAY STREET/BRIDGE BUYBACK

E 32

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

706-00	HIGHWAY STREET/BRIDGE BUYBACK					
5-1210	STP HIGHWAY STREET BUYBACK	542,325.82	.00	219,552.40	322,773.42	40%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	628,291.54	.00	240,050.74	388,240.80	38%

706-00	HIGHWAY STREET/BRIDGE BUYBA	1,170,617.36	.00	459,603.14	711,014.22	39%

0650	HIGHWAY STREET/BRIDGE BUYBACK	1,170,617.36	.00	459,603.14	711,014.22	39%

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CHERRY CNTY
CURRENT EXPENDITURES -OR MARCH 31, 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	3,777.98	34,001.82	20,998.18	62%
1-0405 CLERICAL WAGES	19,000.00	1,350.00	11,115.00	7,885.00	59%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	1,000.00	.00	4.36	995.64	0%
1-0900 COUNTY RETIREMENT	5,000.00	346.14	7,785.85	2,785.85-	156%
1-0990 COUNTY RETIRMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	380.53	3,346.52	2,653.48	56%
2-0100 POSTAL SERVICES	1,000.00	.00	261.10	738.90	26%
2-0200 TELEPHONE SERVICE	3,000.00	558.68	3,499.69	499.69-	117%
2-0500 UTILITIES	5,500.00	.00	1,276.63	4,223.37	23%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	218.00	1,704.56	13,295.44	11%
2-1300 BUILDING REPAIR	20,000.00	.00	.00	20,000.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	930.90	2,378.35	621.65	79%
2-1704 MILEAGE ALLOWANCE	3,000.00	.00	293.76	2,706.24	10%
2-1801 DUES/FEES/TRAINING	10,000.00	.00	1,016.50	8,983.50	10%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	76,400.00	.00	63,956.92	12,443.08	84%
2-6050 TRAVEL EXHIBIT EXPENSE	.00	.00	430.00	430.00-	0%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	28,000.00	.00	19,768.15	8,231.85	71%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	.00	25,799.86	24,200.14	52%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	10,000.00	.00	1,819.84	8,180.16	18%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%

879-00 VISITOR PROMOTION	311,000.00	7,562.23	178,458.91	132,541.09	57%

0990 VISITOR PROMOTION	311,000.00	7,562.23	178,458.91	132,541.09	57%

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CHERRY COUNTY
CURRENT EXPENDITURES - OR MARCH 31, 2023
(0995) VISITOR IMPROVEMENT

E 34

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

879-00	VISITOR IMPROVEMENT					
2-1305	COUNTY	847,501.31	.00	.00	847,501.31	0%
2-6070	TOURISM	472,498.69	.00	4,400.00	468,098.69	1%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

879-00	VISITOR IMPROVEMENT	1,320,000.00	.00	4,400.00	1,315,600.00	0%

0995	VISITOR IMPROVEMENT	1,320,000.00	.00	4,400.00	1,315,600.00	0%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(1150) REGISTER OF DEEDS P&M

35

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

604-00	REGISTER OF DEEDS P&M					
2-1016	MICROFILMING	12,000.00	.00	.00	12,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	1,242.12	3,757.88	25%
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	22,000.00	.00	1,242.12	20,757.88	6%

1150	REGISTER OF DEEDS P&M	22,000.00	.00	1,242.12	20,757.88	6%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 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	1,488,000.00	32,504.49	651,032.52	836,967.48	44%
2-2500	HEALTH PLAN FEES	50,000.00	.00	6,724.24	43,275.76	13%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

614-00	EMPLOYEE HEALTH INSURANCE C	1,538,000.00	32,504.49	657,756.76	880,243.24	43%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,538,000.00	32,504.49	657,756.76	880,243.24	43%

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CHERRY CNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(1900) VETERAN AID

E 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 JNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(2050) BOOKMOBILE

E 38

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

865-00	BOOKMOBILE					
2-4429	BOOKMOBILE CHERRY/THOMAS COUNTY	113,087.65	9,427.08	84,232.41	28,855.24	74%
2-6070	SPECIAL PROJECTS	82,146.99	.00	.00	82,146.99	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

865-00	BOOKMOBILE	195,234.64	9,427.08	84,232.41	111,002.23	43%

2050	BOOKMOBILE	195,234.64	9,427.08	84,232.41	111,002.23	43%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 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	500.00	.00	.00	500.00	0%
2-2902	ATTORNEY	170.32	.00	.00	170.32	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 INTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(2500) GRANT

E 40

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

705-00	GRANT					
2-1130	GRANT ADMINISTRATION	.00	10,540.00	10,540.00	10,540.00-	0%
2-4300	ECONOMIC DEVELOPMENT	114,961.00	.00	.00	114,961.00	0%
2-4301	ECONOMIC DEVELOPMENT	385,039.00	154,895.57	154,895.57	230,143.43	40%
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	40,000.00	.00	.00	40,000.00	0%
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0330	GRANT EQUIPMENT	10,000.00	.00	.00	10,000.00	0%
5-1202	GRADING	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	385,039.00	.00	.00	385,039.00	0%

705-00	GRANT	1,035,039.00	165,435.57	165,435.57	869,603.43	16%

2500	GRANT	1,035,039.00	165,435.57	165,435.57	869,603.43	16%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(2575) DISASTER

E 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 - OR MARCH 31, 2023
(2575) DISASTER

E 42

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	400.00	.00	400.00	.00	100%
6-0100	PRINCIPAL RETIREMENT	480,000.00	.00	480,000.00	.00	100%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	557,347.43	.00	.00	557,347.43	0%
6-0200	INTEREST PAYMENTS	69,162.50	.00	37,713.75	31,448.75	55%

900-00	ROAD BOND	1,106,909.93	.00	518,113.75	588,796.18	47%

2575	DISASTER	1,106,909.93	.00	518,113.75	588,796.18	47%

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CHERRY CNTY
CURRENT EXPENDITURES FOR MARCH 31, 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	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	1,005,426.49	38,723.27	38,723.27	966,703.22	4%
5-0557	COMMUNICATIONS EQUIPMENT	.00	.00	248,660.45	248,660.45-	0%

911-00	ARPA GRANT	1,005,426.49	38,723.27	287,383.72	718,042.77	29%

2580	COVID AMERICAN RESCUE PLAN	1,005,426.49	38,723.27	287,383.72	718,042.77	29%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MARCH 31, 2023
(2650) EMERGENCY MANAGEMENT

E 44

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

696-00 EMERGENCY MANAGEMENT					
1-0100 DIRECTOR SALARY	50,000.00	3,959.06	34,824.37	15,175.63	70%
1-0200 DEPUTY SALARY	17,000.00	1,459.17	10,001.69	6,998.31	59%
1-0301 ADMINSTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL WAGES	15,000.00	1,191.79	10,483.14	4,516.86	70%
1-0803 INSURANCE	50,000.00	3,847.78	30,554.34	19,445.66	61%
1-0900 COUNTY RETIREMENT	5,000.00	446.18	3,733.36	1,266.64	75%
1-1000 OASI (COUNTY SHARE)	6,000.00	486.05	4,079.15	1,920.85	68%
2-0100 POSTAL SERVICE	300.00	.00	.00	300.00	0%
2-0200 TELEPHONE SERVICE	3,000.00	247.68	2,047.45	952.55	68%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0211 PAGER SERVICE	6,800.00	.00	6,679.81	120.19	98%
2-0500 UTILITIES	.00	218.18	1,417.18	1,417.18-	0%
2-1100 DATA PROCESSING/NETWORK	6,000.00	.00	4,676.11	1,323.89	78%
2-1200 EQUIPMENT REPAIR	5,000.00	164.16	351.40	4,648.60	7%
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	.00	.00	41.68	41.68-	0%
2-1702 LODGING	.00	.00	96.00	96.00-	0%
2-1704 MILEAGE/FUEL	1,000.00	.00	288.75	711.25	29%
2-1801 DUES/FEES/TRAINING	.00	110.00	277.00	277.00-	0%
2-2000 PRINTING/PUBLISHING	500.00	18.00	109.13	390.87	22%
2-2515 DEPUTIES	.00	.00	.00	.00	0%
2-4449 REGIONAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	0%
2-9200 LOCAL EMERGENCY PLANNING	1,500.00	.00	.00	1,500.00	0%
3-0101 OFFICE SUPPLIES	3,500.00	.00	2,443.29	1,056.71	70%
3-0140 GENERAL SUPPLIES	.00	.00	.00	.00	0%
3-0400 MISCELLANEOUS	1,500.00	429.62	447.61	1,052.39	30%
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	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

696-00 EMERGENCY MANAGEMENT	175,100.00	12,577.67	112,551.46	62,548.54	64%

2650 EMERGENCY MANAGEMENT	175,100.00	12,577.67	112,551.46	62,548.54	64%

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CHERRY JNTY
CURRENT EXPENDITURES - OR MARCH 31, 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	100,000.00	4,121.99	37,654.88	62,345.12	38%
2-9900	MISCELLANEOUS	1,190,000.00	.00	12,000.00	1,178,000.00	1%
5-0200	BUILDING IMPROVEMENT & PURCHASE	220,000.00	.00	.00	220,000.00	0%
5-0300	MACHINERY/EQUIPMENT	700,000.00	.00	.00	700,000.00	0%
5-0500	OFFICE EQUIPMENT	250,000.00	.00	3,393.00	246,607.00	1%
7-0200	INTERFUND TRANSFERS	665,039.00	.00	.00	665,039.00	0%

705-00	INHERITANCE TAX	3,125,039.00	4,121.99	53,047.88	3,071,991.12	2%

2700	INHERITANCE TAX	3,125,039.00	4,121.99	53,047.88	3,071,991.12	2%

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CHERRY JNTY
CURRENT EXPENDITURES -OR MARCH 31, 2023
(2910) 911 EMERGENCY SERVICES

E 46

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	10,000.00	2,090.49	7,272.44	2,727.56	73%
2-2502	PROFESSIONAL FEES	.00	.00	3,000.00	3,000.00-	0%
2-9900	MISCELLANEOUS	4,000.00	.00	.00	4,000.00	0%
5-0555	E-911 EQUIPMENT	50,000.00	.00	6,454.16	43,545.84	13%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

697-00	911 EMERGENCY SERVICES	64,000.00	2,090.49	16,726.60	47,273.40	26%

2910	911 EMERGENCY SERVICES	64,000.00	2,090.49	16,726.60	47,273.40	26%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 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	30,000.00	11,846.19	32,199.80	2,199.80-	107%
5-0555	E-911 EQUIPMENT	10,500.00	.00	.00	10,500.00	0%
7-0200	INTERFUND TRANSFERS	106,090.00	.00	.00	106,090.00	0%

697-00	911 SERVICES	146,590.00	11,846.19	32,199.80	114,390.20	22%

2913	911 WIRELESS SERVICE FUND	146,590.00	11,846.19	32,199.80	114,390.20	22%

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CHERRY JNTY
CURRENT EXPENDITURES - OR MARCH 31, 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	211,927.15	.00	.00	211,927.15	0%

653-00	911 WIRELESS HOLDING FUND	211,927.15	.00	.00	211,927.15	0%

2914	911 WIRELESS HOLDING FUND	211,927.15	.00	.00	211,927.15	0%

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CHERRY COUNTY
CURRENT EXPENDITURES - OR MARCH 31, 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 INTY
CURRENT EXPENDITURES - OR MARCH 31, 2023
(4000) COURTHOUSE (SPECIAL BUILDING)

E 50

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	450,000.00	.00	6,699.84	443,300.16	1%
5-0201	COURTHOUSE GROUNDS	35,000.00	965.27	6,346.70	28,653.30	18%
5-1303	ARCHITECTURAL FEES	9,555.00	.00	.00	9,555.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

980-00	COURTHOUSE (SPECIAL BUILDIN	494,555.00	965.27	13,046.54	481,508.46	3%

4000	COURTHOUSE (SPECIAL BUILDING)	494,555.00	965.27	13,046.54	481,508.46	3%

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CHERRY JNTY
CURRENT EXPENDITURES FOR MARCH 31, 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	121,000.00	.00	.00	121,000.00	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%

771-00	HOSPITAL OPERATING/MAINTENANCE	121,000.00	.00	.00	121,000.00	0%

5000	HOSPITAL OPERATING/MAINTENANCE	121,000.00	.00	.00	121,000.00	0%

	GRAND TOTAL	21,507,399.67	905,694.15	8,511,998.73	12,995,400.94	40%



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

April 5, 2023

CHERRY COUNTY BOARD OF COMMISSIONERS
365 N MAIN ST
VALENTINE NE 69201

NDOT Project: **STP-97-4(110) Merritt Reservoir North; CN 80731**

Dear Citizen:

Enclosed is information concerning the proposed federal-aid transportation improvement project on Nebraska Highway 97 (N-97) in Cherry County.

The Nebraska Department of Transportation (NDOT) is planning to improve approximately 5.05 miles of N-97, within the Merritt Reservoir State Recreation Area, starting approximately 39.9 miles north of the Hooker-Cherry County Line at mile marker (MM) 110.35, and extend north to MM 115.40, approximately 25.7 miles south of the southern corporate limits of Valentine.

The proposed project would be constructed under traffic with lane closures controlled by appropriate traffic control devices and practices.

Construction is tentatively scheduled to begin in spring of 2024 and be completed by winter of 2024.

NDOT is currently seeking public input on the proposed project. A comment sheet with pre-paid postage is included. The comment period will run through May 5, 2023. A fact sheet and map are included with this letter. Additional information regarding the project may also be found on the NDOT website at ndot.info/80731, or by contacting the NDOT District 8 office at (402) 387-2471.

NDOT has worked to develop this project to minimize inconvenience and hardships. We are dedicated to improving Nebraska's highway system and with your help we can achieve this goal.

Sincerely,

NDOT Public Involvement Specialist
(402) 479-3103
Sierra.luhn@nebraska.gov

Vicki Kramer, Director

Department of Transportation

MAILING ADDRESS

PO Box 94759
Lincoln, NE 68509-4759

PHYSICAL ADDRESS

1500 Nebraska Parkway
Lincoln, NE 68502

PHONE 402-471-4567

EMAIL NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

PROJECT FACT SHEET

Merritt Reservoir North

STP-97-4(110); C.N. 80731

LOCATION

Identified as **Merritt Reservoir North**, the proposed project would resurface approximately 5.05 miles of Nebraska Highway 97 (N-97) in Cherry County. The project would start approximately 39.9 miles north of the Hooker-Cherry County Line at mile marker (MM) 110.35, and extend north to MM 115.40, approximately 25.7 miles south of the southern corporate limits of Valentine. Construction may begin and/or end approximately 200 feet ahead of or beyond the actual project limits to accommodate transitioning the pavement.

PURPOSE AND NEED

The purpose of this proposed project is to preserve the N-97 transportation asset, improve the reliability of the transportation system, and perpetuate the mobility of the traveling public. The need for this proposed project is based on the current condition of the roadway.

SCOPE OF WORK

The proposed improvements on this project consist of milling and resurfacing the roadway with asphalt, widening of the roadway, and improving highway drainage in spot locations. Asphalt patching would be made prior to the resurfacing. Existing non-surfaced accesses to the Nebraska Game and Park Commission (NGPC) recreational areas would be surfaced. Existing surfaced accesses to the NGPC recreational areas would be resurfaced. To improve sight distance, the Hoffman Flat and Lone Tree Area & Camp-ground entrances would be slightly relocated.

CONSTRUCTION SCHEDULE

Construction for the proposed project could begin as early as spring of 2024 and be complete by the winter of 2024.

TRAFFIC VOLUMES

N-97

Year	2024	2034
Vehicles Per Day	260	260
% Trucks	6%	6%

ACCOMMODATION OF TRAFFIC

The proposed project would be constructed under traffic with lane closures controlled by appropriate traffic control devices and practices.

RIGHT-OF-WAY

The project would require the acquisition of additional property rights, which could include new right-of-way (ROW), control of access (CA), permanent easements (PE), and/or temporary easements (TE). If your property is impacted by this project, you will be contacted by a representative once the design footprint has been established. Access to adjacent properties would be maintained during construction but may be limited at times due to phasing requirements.

POTENTIAL IMPACTS

This project would occur within the Merritt Reservoir State Recreation Area and near the Merritt Reservoir Wildlife Management Area. Wetland impacts are anticipated and would be mitigated as necessary.

ESTIMATED COST

The cost of the proposed project is approximately \$4.3 million and would be derived from federal and state funding sources.



U.S. Department of Transportation

Federal Highway Administration

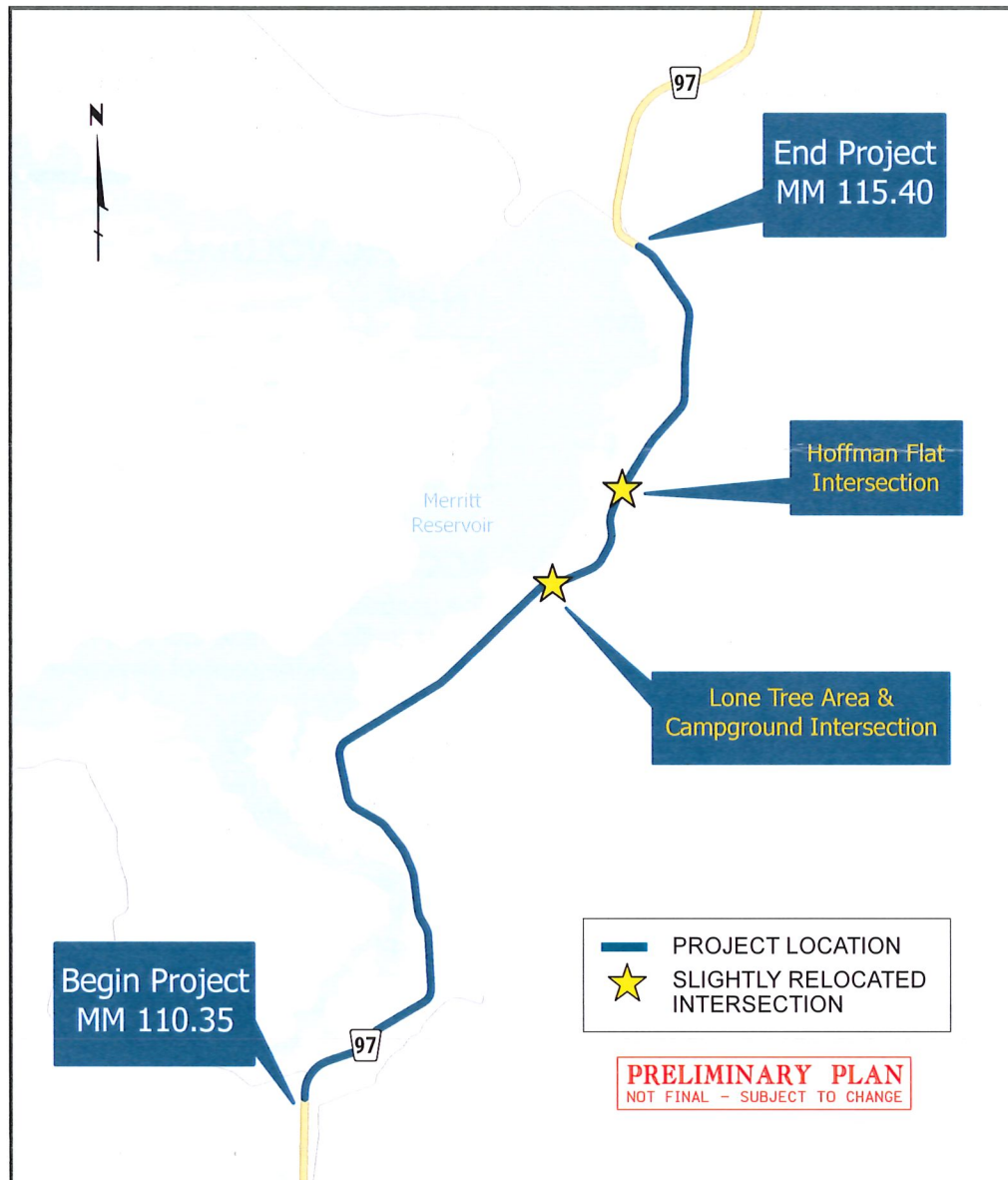
NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Merritt Reservoir North

STP-97-4(110); C.N. 80731



**Comments will be collected
through May 5, 2023**

Send comments to:
Sierra Luhn
NDOT Public Involvement
sierra.luhn@nebraska.gov
402-479-3103

For more information:
Mark Kovar
NDOT District 8 Engineer
mark.kovar@nebraska.gov
402-387-2471

Additional information
about the project can be
found at ndot.info/80731



U.S. Department of Transportation
Federal Highway Administration

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

YOUR INPUT IN HIGHWAY PLANNING MATTERS!

How can we best reach out to get your feedback on how transportation impacts you and your community?

Was the information you were provided helpful for understanding the project?

- ☐ Yes
- ☐ No

What interests you about this project?

(Select all that apply)

- ☐ Safety
- ☐ Traffic
- ☐ Property Impacts
- ☐ Construction Impacts/Phasing
- ☐ Environmental

How did you learn about this project?

(Select all that apply)

- ☐ Mail
- ☐ In-person public meeting
- ☐ Signage on roadside
- ☐ Radio
- ☐ Newspaper
- ☐ Social media
- ☐ NDOT website
- ☐ Friend/Family
- ☐ Other

Were you able to effectively comment on this project?

- ☐ Strongly disagree
- ☐ Disagree
- ☐ Neutral
- ☐ Agree
- ☐ Strongly agree

Please provide recommendations for what would improve your ability to effectively comment on future projects.

(Select all that apply)

- ☐ Virtual meeting
 - ☐ In-person public meeting
 - ☐ Additional date/times
 - ☐ Other (specify)
-

Which format(s) do you prefer to be notified regarding future projects in your area?

(Select all that apply)

- ☐ Mail
 - ☐ In-person public meeting
 - ☐ Virtual meeting
 - ☐ Signage on roadside
 - ☐ Radio
 - ☐ Newspaper
 - ☐ Social media
 - ☐ NDOT website
 - ☐ Other (specify)
-

DEMOGRAPHIC INFORMATION

What is your zip code? (Required)

Choose your age group.

- ☐ Under 18
- ☐ 18-24
- ☐ 25-34
- ☐ 35-44
- ☐ 45-54
- ☐ 55-64
- ☐ 65 or above

What is your race and/or ethnicity?

- ☐ White, Non-Hispanic/Latino
- ☐ Black/African American
- ☐ Asian
- ☐ American Indian and/or Alaskan Native
- ☐ Native Hawaiian and/or Other Pacific Islander
- ☐ Hispanic/Latino of any race
- ☐ Prefer not to answer

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

C.N. 80731



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

STP-97-4(110) Merritt Reservoir North; C.N. 80731

Return to: Sierra Luhn, NDOT Public Involvement
P.O. Box 94759
Lincoln, NE 68509-4759

sierra.luhn@nebraska.gov
402-479-3103 Office
402-479-3989 Fax

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Thank you for your participation.

Very Dissatisfied

Somewhat Dissatisfied

Neutral
○

Somewhat Satisfied
☐

Very Satisfied
☐

Name: (Please Print) _____

Address: _____

City, State, Zip: _____

Phone: _____ Email: _____