

TO BE DECLARED SURPLUS AT THE MAY 11TH MEETING

UNIT NUMBER	YEAR	YEAR PURCHASED	MFG		MODEL#	SERIAL#	PURCHASE PRICE\$
4-103	1997	1997	CAT.	MOTOR GRADER	160H	9EJ428	\$250,000.00



CONTRYMAN ASSOCIATES, P.C.

Certified Public Accountants

505 North Diers Ave P.O. Box 700 Grand Island NE 68802 308-382-5720 Fax: 308-382-5945	201 Foundation Place, Suite 100 P.O. Box 2026 Hastings NE 68902 402-463-6711 Fax: 402-463-6713	315 West 60 th , Suite 500 P.O. Box 1746 Kearney NE 68848 308-237-5930 Fax: 308-234-4410	709 East Pacific P.O. Drawer H Lexington NE 68850 308-324-2368 Fax: 308-324-2360	1001 West 27 th Street P.O. Box 2246 Scottsbluff NE 69363 308-635-7705 Fax: 308-635-0599	1415 16 th Street, Suite 201 P.O. Box 191 Central City NE 68826 308-946-3870 Fax: 308-382-5945	826 G Street Geneva, NE 68361 402-759-3002
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April 17, 2023

Cherry County Board of Commissioners and County Clerk
Cherry County, Nebraska
Valentine, Nebraska

The following represents our understanding of the services we will provide Cherry County.

You have requested that we audit the governmental activities, each major fund, and the aggregate remaining fund information of Cherry County, Nebraska, as of June 30, 2023, 2024 and 2025 and for the years then ended and the related notes, which collectively comprise Cherry County, Nebraska's (County) basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements. The County has elected to use a special purpose framework for reporting identified as the cash basis of accounting.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Supplementary information other than required supplementary information will accompany The County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Combining Statement of Assets and Fund Balances – General Fund
2. Combining Statement of Receipts, Disbursements, and Changes in Fund Balances - General Fund
3. Combining Statement of Assets and Fund Balances - Nonmajor Funds
4. Combining Statement of Receipts, Disbursements, and Changes in Fund Balances - Nonmajor Funds
5. Budgetary Comparison Schedules and Notes (unaudited)
6. Schedule of Office Activities (unaudited)

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and in accordance with *Government Auditing Standards*. As a part of an audit in accordance with GAAS and *Government Auditing Standards* we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and in accordance with *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the County's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the cash basis of accounting;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditors' report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we agree to perform the following:

- 1) Preparation of the basic financial statements and related notes to the basic financial statements including any year-end adjustments required for presentation purposes.

We will not assume management responsibilities on behalf of the County. However, we will provide advice and recommendations to assist management of the County, in performing its responsibilities.

The County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- 1) We will perform the services in accordance with applicable professional standards including those issued by the Government Accounting Standards Board and State of Nebraska or Nebraska Auditor of Public Accounts.
- 2) Nonattest services are limited to nonattest services as previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of Cherry County, Nebraska's basic financial statements. Our report will be addressed to the governing body of Cherry County, Nebraska. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	<i>Begin</i>	<i>Complete</i>
Document internal control and preliminary tests	July	July
Mail confirmations	July	August
Perform year-end audit procedures	September	November
Issue audit report		December

Jada Thompson, CPA is the engagement shareholder for the audit services specified in this letter. Her responsibilities include supervising Contryman Associates, P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered monthly and are payable upon presentation. We estimate that our fee for the audit for the years ending June 30, 2023, 2024 and 2025 will not exceed \$16,500, \$17,000 and \$17,500, respectively. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use The County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures those actions are deemed a nonattest service.

If the County requires an audit under Uniform Guidance (single audit), we will discuss this separately and determine a fee at that time.

There are a number of accounting standards either issued or proposed by the Government Accounting Standards Board that may require implementation for the years ending June 30, 2023, 2024 and 2025. Implementation of new standards may require additional audit procedures resulting in additional fees beyond those discussed above. We will discuss any changes in estimated fees with you prior to incurring the additional charges.

You understand that we will come to a mutually agreeable time table to conduct the fieldwork portion of the audit. You agree that you will provide the requested information two weeks in advance of that time table to allow for proper planning of the audit. If such information is not provided, the fieldwork may need to be rescheduled and this may result in additional fees.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditors' report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the County Commissioners the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management and those charged with governance;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Contryman Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Contryman Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In the event that the Auditor of Public Accounts (APA) for the State of Nebraska conducts an audit of the County, this engagement/contract shall be void for the 12-month period covered by the audit conducted by the APA, and the County shall not be liable to Contryman Associates, P.C. for any costs or expenses relating to such designated audit period.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Contryman Associates PC
Certified Public Accountants
Grand Island, Nebraska

RESPONSE:

This letter correctly sets forth our understanding.

Cherry County, Nebraska.

Acknowledged and agreed on behalf of Cherry County, Nebraska by:

Board of Commissioners Chairman

Brittney Petersen, County Clerk

Kathy Hammond, County Treasurer

Date: _____



Report on the Firm's System of Quality Control

August 18, 2022

To the Shareholders
Contryman Associates, P.C.
and the Peer Review Committee of the Nevada Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Contryman Associates, P.C. (the firm) in effect for the year ended March 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included an audit performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act; and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Contryman Associates, P.C. in effect for the year ended March 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Contryman Associates, P.C. has received a peer review rating of *pass*.

BMG Certified Public Accountants, LLP

A stylized, handwritten signature in black ink, consisting of the letters 'BMG' in a cursive, flowing script.

Lincoln, Nebraska

NACO VSP Vision Insurance Plan Renewal



Group Contact Name: _____ **Group Name:** _____

The NACO Vision Insurance for your group renews July 1, 2023. After careful review of the current plan, Vision Service Plan is adjusting the rates as follows:

		Current Rate per Person per Month	Renewal Rate per Person per Month	Impact
Rates	Employee Only	\$8.51	\$9.62	Increase
	Employee + Spouse	\$17.09	\$19.31	Increase
	Employee + Child(ren)	\$21.00	\$23.73	Increase
	Employee + Family	\$28.17	\$31.84	Increase

The above rates are guaranteed for 4 Years until July 1, 2027, assuming no changes to the current benefit structure.

		Current Plan	Renewal Plan
Additional benefits available:	Anti-Reflective Coating	On Average \$79	\$40 Co-pay
	LightCare	N/A	Members can use their benefit to purchase ready-made non-prescription blue light filtering or ready-made non-prescription sunglasses.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf. By signing below, you are acknowledging your reciprocal 4 Year commitment to National Insurance Services.

Signature: _____

Print Name: _____

Date: _____

When form has been completed, signed, and dated: Email to Tammie Matti, Client Relations, at tmatti@NISBenefits.com.



MOBILE OFFICE

A Member of the Staff of Nebraska's 3rd District

Congressman Adrian Smith

Will be present to meet directly with you about federal issues and provide access to services available through his office.

The Staff Member will host the Mobile Office on;

Tuesday May 9, 2023

1:00 pm-2:00 pm

Cherry County Courthouse

365 N Main St, Valentine, NE

For further details, call Congressman Smith's Grand Island office at (308) 384-3900 or visit
AdrianSmith.House.Gov

CHERRY
FUND BALANCE LISTING
4/30/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	780,869.05	636,251.11	-268,432.93	0.00	1,148,687.23
0200	COUNTY ROAD	1,002,401.14	576,200.62	-263,306.29	0.00	1,315,295.47
0500	EMERGENCY BRIDGE	503,831.94	22,960.08	-2,263.76	0.00	524,528.26
0650	HIGHWAY STREET/BRIDGE BUYBACK	726,642.34	0.00	0.00	0.00	726,642.34
0990	VISITORS PROMOTION	111,893.39	8,936.08	-7,697.50	0.00	113,131.97
0995	VISITORS IMPROVEMENTS	1,329,446.89	4,736.08	0.00	0.00	1,334,182.97
1150	REGISTER OF DEEDS P&M FUND	18,545.64	212.00	0.00	0.00	18,757.64
1275	HEALTH INSURANCE CLAIM FUND	753,642.57	56,465.32	-46,748.09	0.00	763,359.80
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	102,834.80	9,830.83	-10,001.08	0.00	102,664.55
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	181,092.46	0.00	-106,993.00	0.00	74,099.46
2575	DISASTER	588,297.14	0.19	0.00	0.00	588,297.33
2580	COVID AMERICAN RESCUE PLAN	725,213.44	759.60	-9,060.00	0.00	716,913.04
2650	EMERGENCY MANAGEMENT	56,558.48	36,403.09	-13,609.67	0.00	79,351.90
2700	INHERITANCE TAX	2,544,888.67	25,926.48	-3,795.00	0.00	2,567,020.15
2910	911 EMERGENCY SERVICES	36,212.08	1,409.50	-27.42	0.00	37,594.16
2913	911 WIRELESS SERVICE FUND	105,755.40	4,317.69	-155.40	0.00	109,917.69
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	458,206.55	16,069.54	0.00	0.00	474,276.09
5000	HOSPITAL	104,359.67	11,477.70	0.00	0.00	115,837.37
6000	MV STATE SHARE	37,028.88	35,444.21	-37,028.88	0.00	35,444.21
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	112.50	0.00	0.00	112.50
6006	DRIVER'S LICENSE & ID CARDS	693.75	585.75	-693.75	0.00	585.75
6009	NE SALES TAX	105,234.71	75,754.52	-105,234.71	0.00	75,754.52
6021	TIRE TAX	75.00	66.00	-75.00	0.00	66.00
6022	RETAIL/MISCELLANEOUS SALES TAX	149.10	21.00	0.00	0.00	170.10
6026	BOAT SALES TAX	464.14	4.93	-464.14	0.00	4.93
6027	ATV SALES TAX	565.95	2,239.26	-565.95	0.00	2,239.26
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	8.00	7.00	-8.00	0.00	7.00
6047	DL SECURITY SURCHARGE	410.00	300.00	-410.00	0.00	300.00
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6050	DMV/DRIVER LICENSE	831.00	502.25	-831.00	0.00	502.25
6102	VALENTINE COMMUNITY SCHOOLS	776,294.40	2,188,412.98	-776,294.40	0.00	2,188,412.98
6103	GORDON-RUSHVILLE HIGH	249,097.47	325,948.08	-249,097.47	0.00	325,948.08
6108	HYANNIS HIGH	52,789.02	115,511.00	-52,789.02	0.00	115,511.00
6110	HOOKER COUNTY	82,294.91	183,279.73	-82,294.91	0.00	183,279.73
6112	THOMAS HIGH	28,676.59	84,053.68	-28,676.59	0.00	84,053.68
6130	SD 30 GENERAL	119,847.84	502,714.74	-119,847.84	0.00	502,714.74
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.01	-1.31	-0.01	0.00	-1.31
6203	GORDON-RUSHVILLE HIGH QCP	3,509.01	4,608.98	-3,509.01	0.00	4,608.98
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	1,229.72	3,666.59	-1,229.72	0.00	3,666.59
6302	VALENTINE COMMUNITY SCHOOLS BLDG	7,681.50	21,622.33	-7,681.50	0.00	21,622.33
6303	GORDON-RUSHVILLE HIGH BLDG	2,971.88	3,899.50	-2,971.88	0.00	3,899.50

CHERRY
FUND BALANCE LISTING
4/30/2023

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	6,270.91	13,917.30	-6,270.91	0.00	13,917.30
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	6,619.83	29,225.42	-6,619.83	0.00	29,225.42
6500	COUNTY FINES & LICENSE	0.00	7,923.00	0.00	-7,923.00	0.00
6913	ESU #13 GENERAL	4,062.62	5,415.76	-4,062.62	0.00	5,415.76
6916	ESU #16 GENERAL	4,835.63	11,338.09	-4,835.63	0.00	11,338.09
6917	ESU #17 GENERAL	17,963.64	54,997.53	-17,963.64	0.00	54,997.53
7000	ESU #13 BOND	128.89	171.81	-128.89	0.00	171.81
7100	MID PLAINS COMMUNITY COLLEGE	67,774.82	181,179.12	-67,774.82	0.00	181,179.12
7101	WESTERN NE COMMUNITY COLLEGE	56,446.86	153,109.09	-56,446.86	0.00	153,109.09
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	23,346.71	62,291.82	-23,346.71	0.00	62,291.82
7202	WESTERN NE COMMUNITY COLLEGE BOND	926.30	2,512.64	-926.30	0.00	2,512.64
7203	WESTERN NE COMMUNITY COLLEGE SINK	14,240.63	38,627.29	-14,240.63	0.00	38,627.29
7300	MIDDLE NIOBRARA NRD	46,249.72	127,303.24	-46,249.72	0.00	127,303.24
7301	UPPER LOUP NRD	7,465.59	18,856.99	-7,465.59	0.00	18,856.99
7400	MID NIOBRARA NRD SINKING	2,228.43	6,243.67	-2,228.43	0.00	6,243.67
7700	BARLEY FIRE	231.55	1,165.69	-231.55	0.00	1,165.69
7701	CODY FIRE	702.01	4,270.36	-702.01	0.00	4,270.36
7702	GORDON FIRE	3,538.35	8,766.12	-3,538.35	0.00	8,766.12
7703	KILGORE FIRE	1,308.30	3,354.37	-1,308.30	0.00	3,354.37
7704	MID CHERRY FIRE	493.12	1,845.00	-493.12	0.00	1,845.00
7705	MERRIMAN FIRE	2,170.97	4,079.61	-2,170.97	0.00	4,079.61
7706	MULLEN FIRE	1,259.13	2,979.57	-1,259.13	0.00	2,979.57
7707	PURDUM FIRE	822.97	1,373.93	-822.97	0.00	1,373.93
7708	SANDHILLS FIRE	1,241.14	2,160.12	-1,241.14	0.00	2,160.12
7709	THEDFORD FIRE	1,116.97	3,222.82	-1,116.97	0.00	3,222.82
7710	VALENTINE FIRE	6,024.56	16,844.78	-6,024.56	0.00	16,844.78
7711	WOOD LAKE FIRE	2,756.26	8,675.90	-2,756.26	0.00	8,675.90
7800	CODY FIRE SINKING	545.31	3,317.07	-545.31	0.00	3,317.07
7801	KILGORE FIRE SINKING	255.02	655.20	-255.02	0.00	655.20
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	69.53	164.59	-69.53	0.00	164.59
7805	WOOD LAKE FIRE SINKING	361.27	1,137.22	-361.27	0.00	1,137.22
7807	VALENTINE FIRE SINKING	48.56	-0.32	-48.56	0.00	-0.32
7809	THEDFORD FIRE BOND	1,258.25	3,625.72	-1,258.25	0.00	3,625.72
8101	GORDON MEMORIAL HOSPITAL	19,748.02	28,264.40	-19,748.02	0.00	28,264.40
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	590.94	5,947.32	-590.94	0.00	5,947.32
8503	HWY 20 & 83 INFRASTRUCTURE TIF	707.37	7,119.15	-707.37	0.00	7,119.15
8600	VALENTINE CITY	43,675.31	119,643.01	-43,675.31	0.00	119,643.01
8601	CODY VILLAGE	2,444.64	5,416.91	-2,444.64	0.00	5,416.91
8602	CROOKSTON VILLAGE	496.25	741.54	-496.25	0.00	741.54
8603	KILGORE VILLAGE	751.40	628.86	-751.40	0.00	628.86
8604	MERRIMAN VILLAGE	4,816.80	2,529.52	-4,816.80	0.00	2,529.52
8605	WOOD LAKE VILLAGE	1,117.30	3,035.76	-1,117.30	0.00	3,035.76
8606	NENZEL VILLAGE	0.00	0.00	0.00	0.00	0.00

CHERRY
FUND BALANCE LISTING
4/30/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	8,238.11	24,729.52	-8,238.11	0.00	24,729.52
8611	CODY VILLAGE ROAD COLLECTIONS	259.97	691.85	-259.97	0.00	691.85
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	110.57	157.18	-110.57	0.00	157.18
8613	KILGORE VILLAGE ROAD COLLECTIONS	114.79	108.86	-114.79	0.00	108.86
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	230.33	223.55	-230.33	0.00	223.55
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	108.90	267.77	-108.90	0.00	267.77
8616	NENZEL VILLAGE ROAD COLLECTIONS	18.80	107.47	0.00	0.00	126.27
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	6,689.20	17,827.63	-6,689.20	0.00	17,827.63
9201	AG SOCIETY SINKING	1,278.19	3,406.19	-1,278.19	0.00	3,406.19
9300	HISTORICAL SOCIETY	976.44	2,602.49	-976.44	0.00	2,602.49
9500	PROPERTY TAX RELIEF	5,641.44	0.00	0.00	0.00	5,641.44
9501	REDEMPTION	0.00	630.46	-630.46	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	-1,793.04	24,995.23	0.00	-23,202.19	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	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		12,545,007.99	5,990,534.82	-2,577,542.76	-31,125.19	15,926,874.86

Total of disbursements from your disbursement work was -2,577,542.76.

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0100) GENERAL

E 1

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

601-00	BOARD					
1-0100	OFFICIALS SALARY	72,450.00	6,037.50	60,375.00	12,075.00	83%
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	269.90	2,030.45	530.45-	135%
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	6,307.40	63,728.28	11,896.72	84%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	45,135.00	9,292.50	83%
1-0201 CHIEF DEPUTY SALARY	38,099.25	3,003.00	17,541.68	20,557.57	46%
1-0305 CLERICAL WAGES	71,500.00	5,036.00	69,359.74	2,140.26	97%
2-0100 POSTAL SERVICES	2,000.00	500.00	1,700.00	300.00	85%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,000.00	387.93	3,237.30	762.70	81%
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	174.23	1,390.68	2,109.32	40%
2-1801 DUES/FEES/TRAINING	500.00	.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	.00	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	13,747.41	140,432.42	37,067.58	79%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	45,135.00	9,292.50	83%
1-0201 CHIEF DEPUTY SALARY	38,099.25	2,890.39	29,751.74	8,347.51	78%
1-0305 CLERICAL WAGES	64,610.00	3,220.51	52,655.26	11,954.74	81%
1-0405 PART TIME WAGES	300.00	.00	.00	300.00	0%
2-0100 POSTAL SERVICES	7,000.00	1,000.00	6,624.00	376.00	95%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	22,000.00	1,172.34	12,095.72	9,904.28	55%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	183.40	2,783.23	216.77	93%
2-1801 DUES/FEES/TRAINING	500.00	185.00	420.00	80.00	84%
2-2000 PRINTING/PUBLISHING	500.00	.00	284.93	215.07	57%
2-6500 ADVERTISE TAX SALES	1,000.00	.00	486.88	513.12	49%
3-0101 OFFICE SUPPLIES	9,000.00	281.69	4,835.22	4,164.78	54%
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	13,579.58	157,340.39	48,246.36	77%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	45,135.00	9,292.00	83%
1-0201 CHIEF DEPUTY SALARY	38,099.00	3,003.00	27,390.66	10,708.34	72%
1-0305 CLERICAL WAGES	80,875.00	4,992.40	66,944.95	13,930.05	83%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,000.00	.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	1,300.00	1,560.00	240.00	87%
2-2000 PRINTING/PUBLISHING	100.00	.00	205.22	105.22-	205%
3-0101 OFFICE SUPPLIES	2,800.00	.00	1,542.65	1,257.35	55%
3-0128 DATA PROCESSING SUPPLIES	18,825.00	1,568.66	15,686.60	3,138.40	83%
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	15,510.31	160,601.98	42,624.02	79%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(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	500.00	4,868.80	1,631.20	75%
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	153.60	6,846.40	2%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00 ELECTION COMMISSIONER	48,000.00	515.36	20,661.74	27,338.26	43%

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CURRENT EXPENDITURES FOR APRIL 27, 2023
(0100) GENERAL

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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	16,869.58	4,105.42	80%
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	145.07	236.72	36.72	118%
2-1702 LODGING	1,000.00	196.00	570.85	429.15	57%
2-1704 MILEAGE ALLOWANCE	1,200.00	896.11	1,143.61	56.39	95%
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	2,959.25	20,275.37	13,099.63	61%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0100) GENERAL

E 7

	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	45,135.00	9,292.50 83%
1-0201	CHIEF DEPUTY SALARY	38,099.25	3,003.01	31,347.76	6,751.49 82%
1-0405	CLERICAL WAGES	.00	.00	.00	.00 0%
2-0100	POSTAL SERVICES	1,600.00	.00	1,700.00	100.00- 106%
2-0200	TELEPHONE SERVICE	.00	.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	.00	1,116.43	383.57 74%
2-1801	DUES/FEES/TRAINING	200.00	75.00	200.00	.00 100%
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	.00	820.02	679.98 55%
3-0118	STATIONARY/ENVELOPES	200.00	.00	105.00	95.00 53%
5-0500	OFFICE EQUIPMENT	480.00	56.66	433.32	46.68 90%

621-00	CLERK OF DISTRICT COURT	102,198.27	7,780.92	81,917.92	20,280.35 80%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0100) GENERAL

3 8

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

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,000.00	500.00	1,750.00	250.00	88%
2-0200 TELEPHONE SERVICE	.00	.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	.00	20,617.92	24,382.08	46%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	222.00	2,788.00	7,212.00	28%
3-0101 OFFICE SUPPLIES	1,200.00	120.99	1,237.42	37.42-	103%
5-0500 OFFICE EQUIPMENT	1,500.00	118.62	2,955.26	1,455.26-	197%

622-00 COUNTY COURT SYSTEM	69,200.00	961.61	29,628.60	39,571.40	43%

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CURRENT EXPENDITURES FOR APRIL 27, 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	4,468.94	17,995.64	50,004.36	26%
2-2409 DEPOSITIONS	2,000.00	.00	86.91	1,913.09	4%
2-2600 COURT FILING FEES CLAIMED	1,500.00	36.00	395.00	1,105.00	26%
2-2601 COURT COSTS	500.00	.00	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	.00	1,605.76	1,105.76-	321%

624-00 DISTRICT JUDGE	116,712.50	4,504.94	41,619.99	75,092.51	36%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0100) GENERAL

E 10

	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	31,544.52	6,802.22	82%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	26,460.00	8,540.00	76%
2-0100 POSTAL SERVICES	500.00	.00	194.50	305.50	39%
2-0200 TELEPHONE SERVICE	2,520.00	199.28	1,987.62	532.38	79%
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	.00	1,029.73	1,370.27	43%
4-0501 OFFICE SPACE	12,000.00	1,000.00	10,000.00	2,000.00	83%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	5,100.00	425.00	4,175.00	925.00	82%

625-00 PUBLIC DEFENDER	98,366.74	7,545.41	76,117.87	22,248.87	77%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0100) GENERAL

E 11

	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	33,660.94	6,973.06	83%
1-0305 CUSTODIAL WAGES	9,000.00	671.06	7,240.21	1,759.79	80%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	3,743.47	36,818.90	8,181.10	82%
2-0502 WATER	3,500.00	102.01	3,578.44	78.44-	102%
2-0503 HEATING FUELS	30,000.00	4,825.01	29,909.27	90.73	100%
2-0504 SEWER	4,500.00	151.26	4,820.15	320.15-	107%
2-0505 GARBAGE	2,600.00	184.00	1,840.00	760.00	71%
2-1300 BUILDING REPAIR	15,442.00	2,033.00	5,570.20	9,871.80	36%
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	327.95	9,668.98	6,331.02	60%
3-0103 JANITORIAL SUPPLIES	3,910.00	53.55	3,490.86	419.14	89%
3-0120 GROUNDS SUPPLIES	850.00	.00	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	15,527.46	137,720.76	35,165.24	80%

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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	.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	.00	64.69	935.31	6%
3-0210 VEHICLE EXPENSES	2,500.00	.00	853.41	1,646.59	34%

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

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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	23,424.78	4,995.22	82%
1-0405 PART TIME WAGES	14,000.00	.00	5,290.46	8,709.54	38%
2-0100 POSTAL SERVICES	1,800.00	.00	954.46	845.54	53%
2-0200 TELEPHONE SERVICES	3,900.00	181.05	3,090.64	809.36	79%
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	527.44	8,543.63	593.63-	107%
2-1708 BOARD MEMBER EXPENSES	1,200.00	140.00	473.26	726.74	39%
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	.00	355.94	244.06	59%
3-0118 STATIONARY/ENVELOPES	450.00	.00	508.64	58.64-	113%
3-0128 DATA PROCESSING SUPPLIES	2,500.00	101.73	1,433.27	1,066.73	57%
4-0200 OFFICE EQUIPMENT RENTAL	2,080.00	899.00	899.00	1,181.00	43%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,000.00	26.87	1,414.06	585.94	71%

645-00 AGRICULTURAL EXTENSION OFFI	66,050.00	4,093.69	46,516.07	19,533.93	70%

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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	46,582.00	9,590.00	83%
1-0201 CHIEF DEPUTY SALARY	49,500.00	4,255.74	42,854.42	6,645.58	87%
1-0202 DEPUTY SALARY	140,000.00	8,252.91	83,936.96	56,063.04	60%
1-0305 CLERICAL SALARY	32,750.00	2,697.94	26,259.93	6,490.07	80%
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	200.00	450.00	550.00	45%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	6,521.30	1,478.70	82%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	77.11	639.48	860.52	43%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	2,000.00	329.70	4,839.20	2,839.20	242%
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	48.60	210.40	2,289.60	8%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	29.10	1,844.45	5,655.55	25%
3-0209 FUEL	35,000.00	1,805.43	21,187.97	13,812.03	61%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	128.30	902.42	1,597.58	36%
3-0211 TIRE REPAIR	2,500.00	.00	.00	2,500.00	0%
3-0212 EQUIPMENT REPAIR	10,000.00	120.00	8,247.63	1,752.37	82%
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	23,391.96	245,483.15	116,138.85	68%

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	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	50,829.98	10,465.02	83%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	7,116.00	74,718.00	19,282.00	79%
2-0100 POSTAL SERVICES	1,900.00	.00	60.00	1,840.00	3%
2-0200 TELEPHONE SERVICE	2,000.00	212.73	2,028.75	28.75-	101%
2-1701 MEALS	.00	.00	.00	.00	0%
2-1702 LODGING	500.00	.00	.00	500.00	0%
2-1704 MILEAGE ALLOWANCE	500.00	.00	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	18.50	933.26	4,066.74	19%
3-0101 OFFICE SUPPLIES	4,000.00	43.54	898.46	3,101.54	22%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	250.00	2,500.00	4,300.00	37%
4-0501 OFFICE SPACE	9,600.00	600.00	6,000.00	3,600.00	63%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	194,595.00	13,473.27	138,369.31	56,225.69	71%

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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	200,000.00	14,288.32	156,065.45	78%
1-1100	UNIFORMS	.00	.00	393.75	0%
2-0100	POSTAL SERVICES	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	448.00	4,502.00	39%
2-0210	CELLULAR PHONE	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	1,552.03	4,768.70	95%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	1,606.14	161%
2-1700	TRAVEL EXPENSES	1,000.00	.00	148.00	15%
2-1750	TRAINING	1,000.00	.00	783.00	78%
2-1801	DUES/FEES/TRAINING	1,000.00	78.00	1,332.17	133%
2-8504	MEDICAL	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	124.11	1,763.62	71%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	0%

653-00	DISPATCH CENTER	223,000.00	16,490.46	171,362.83	51,637.17 77%

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	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	44,190.07	9,309.93	83%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	298,000.00	17,576.68	230,859.24	67,140.76	77%
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	35.00	8,124.00	1,624.00-	125%
2-1700 TRAVEL EXPENSES	5,000.00	.00	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	.00	1,623.57	3,376.43	32%
2-1900 BOARD OF PRISONERS COSTS	35,000.00	583.80	17,556.52	17,443.48	50%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	197.25	21,877.46	28,122.54	44%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	6,793.50	65,011.71	14,988.29	81%
2-1908 COMMISSARY	5,000.00	620.01	4,143.54	856.46	83%
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	49.98	1,076.15	1,923.85	36%
3-0103 JANITORIAL SUPPLIES	4,000.00	31.84	943.74	3,056.26	24%
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	226.99	3,098.82	1,401.18	69%

671-00 COUNTY JAIL	569,000.00	30,626.03	404,228.41	164,771.59	71%

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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	6,000.00	316.10	5,871.04	128.96	98%
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	164.02	2,573.63	4,926.37	34%
2-1100 DATA PROCESSING/NETWORK	60,000.00	22.00	1,510.00	58,490.00	3%
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	42.71	1,745.07	254.93	87%
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	.00	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	544.83	54,924.02	61,175.98	47%

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

702-00	SURVEYOR					
1-0100	OFFICIALS SALARY	40,488.75	2,323.13	35,842.52	4,646.23	89%
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	10,547.00	5,273.51	67%

702-00	SURVEYOR	66,634.26	4,959.88	46,389.52	20,244.74	70%

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733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	32,550.00	2,739.23	23,110.56	9,439.44	71%
2-0100 POSTAL SERVICES	500.00	3.42	3.42	496.58	1%
2-0200 TELEPHONE	1,000.00	70.00	525.00	475.00	53%
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	54.75	1,155.34	344.66	77%
2-1801 DUES/FEES/TRAINING	2,000.00	90.00	1,093.00	907.00	55%
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	542.15	1,654.78	654.78-	165%
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	3,499.55	30,435.33	46,514.67	40%

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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	46,263.38	3,949.31	38,364.74	7,898.64	83%
1-0405 CLERICAL WAGES	2,000.00	300.00	2,000.00	.00	100%
2-0100 POSTAL SERVICES	100.00	63.00	63.00	37.00	63%
2-0200 TELEPHONE SERVICE	1,100.00	177.28	973.85	126.15	89%
2-1700 TRAVEL EXPENSES	6,000.00	549.39	2,522.05	3,477.95	42%
2-1801 DUES/FEES/TRAINING	3,500.00	.00	1,916.38	1,583.62	55%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	600.00	41.44	281.45	318.55	47%
5-0500 OFFICE EQUIPMENT	1,500.00	.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	5,080.42	47,103.97	16,559.41	74%

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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	2,626.00	32,065.00	21,561.00-	305%
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	30.00	30.00	970.00	3%

822-00	INSTITUTIONS	38,565.00	2,656.00	32,095.00	6,470.00	83%

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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	670,000.00	52,494.82	552,788.77	117,211.23	83%
1-0808 CASH IN LIEU	.00	1,200.00	7,600.00	7,600.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	125,000.00	9,026.93	97,865.20	27,134.80	78%
1-1000 COUNTY SHARE OASI	136,000.00	9,744.57	109,198.51	26,801.49	80%
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	1,764.65	17,247.60	3,752.40	82%
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	.00	4,635.65	3,364.35	58%
2-2418 SHERIFF FEES	4,500.00	383.22	2,642.62	1,857.38	59%
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	63.00	1,335.12	3,664.88	27%
3-0100 SUPPLIES (COPY PAPER)	3,500.00	.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 TRANFERS	.00	.00	.00	.00	0%

970-00 MISCELLANEOUS	1,111,750.00	74,677.19	825,222.29	286,527.71	74%

0100 GENERAL	4,334,605.90	268,432.93	3,068,898.92	1,265,706.98	71%

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CHERRY JNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0200) ROAD

E 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	26,737.14	277,039.89	95%
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	87,169.77	69%
1-0808	CASH IN LIEU	.00	800.00	4,400.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,804.76	22,994.26	115%
1-1000	OASI (COUNTY SHARE)	25,000.00	2,068.00	25,394.28	102%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	2,254.43	90%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,500.00	.00	.00	0%
2-0100	POSTAL SERVICES	200.00	50.00	200.00	100%
2-0200	TELEPHONE SERVICE	50.00	.00	199.99	400%
2-0400	RADIO REPAIR	500.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	17,000.00	1,826.66	9,805.12	58%
2-0503	HEATING FUELS	10,000.00	1,770.72	9,805.80	98%
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	19,314.49	75,630.43	89%
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	199.00	1,274.00	42%
2-1903	DRUG TESTING	2,000.00	.00	991.60	50%
2-2200	FREIGHT/SHIPPING	1,500.00	16.46	415.19	28%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	.00	6,847.54	457%
3-0101	OFFICE SUPPLIES	2,000.00	22.35	1,843.77	92%
3-0106	SHOP SUPPLIES	15,000.00	1,982.80	7,249.40	48%
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	2,287.30	4,345.15	217%
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	18,170.21	131,784.61	110%
3-0210	MACHINERY & EQUIP OIL	5,000.00	.00	903.86	18%
3-0211	MACHINERY TIRES-REPAIRS	23,000.00	1,143.60	15,874.60	69%
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	.00	1,625.37	33%
4-0100	EQUIPMENT RENTAL	1,000.00	7,000.00	63,506.69	351%
4-0400	LAND RENTALS	500.00	.00	.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	5,000.00	0%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0200) ROAD

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	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	692.30	307.70	69%
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	92,631.74	1,039,588.53	469,689.47	69%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	3,000.00	.00	100%
1-0101 ROAD SUPERVISOR	21,000.00	4,720.83	18,608.32	2,391.68	89%
1-0303 MAINTENANCE SALARY	323,000.00	22,115.97	252,252.58	70,747.42	78%
1-0305 CLERICAL SALARY	7,500.00	1,807.95	6,710.58	789.42	89%
1-0801 WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0802 HEALTH/ACCIDENT INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP INSURANCES	140,000.00	10,179.19	85,759.24	54,240.76	61%
1-0808 CASH IN LIEU	.00	.00	.00	.00	0%
1-0900 COUNTY RETIREMENT	25,000.00	1,948.32	28,403.82	3,403.82-	114%
1-1000 OASI (COUNTY SHARE)	26,000.00	2,151.97	23,543.33	2,456.67	91%
1-1100 UNIFORM ALLOWANCE	2,500.00	.00	3,484.82	984.82-	139%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1500 UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	2,500.00	0%
2-0100 POSTAL SERVICES	400.00	125.00	275.00	125.00	69%
2-0200 TELEPHONE SERVICE	2,500.00	448.82	8,036.05	5,536.05-	321%
2-0400 RADIO REPAIR	500.00	.00	61.90	438.10	12%
2-0501 UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	539.41	5,033.37	466.63	92%
2-0503 HEATING FUELS	6,000.00	.00	3,348.07	2,651.93	56%
2-0601 GENERAL LIABILITY INSURANCE	11,000.00	.00	.00	11,000.00	0%
2-1300 BUILDING REPAIR	4,000.00	.00	527.19	3,472.81	13%
2-1400 EQUIPMENT REPAIR & MAINTENANCE	135,000.00	17,752.79	109,528.49	25,471.51	81%
2-1500 EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	30,000.00	0%
2-1804 MACHINE HIRE	3,000.00	.00	1,050.00	1,950.00	35%
2-1814 FUEL TAXES	6,500.00	479.00	3,247.99	3,252.01	50%
2-1903 DRUG TESTING	2,000.00	.00	394.75	1,605.25	20%
2-2200 FREIGHT/SHIPPING	2,000.00	217.28	1,157.96	842.04	58%
2-2530 ENGINEERING/SURVEYOR FEES	1,000.00	.00	3,192.89	2,192.89-	319%
3-0101 OFFICE SUPPLIES	1,500.00	22.35	1,921.64	421.64-	128%
3-0106 SHOP SUPPLIES	6,000.00	3,181.28	20,442.23	14,442.23-	341%
3-0109 TOOLS	3,000.00	26.96	560.94	2,439.06	19%
3-0201 MILLINGS	60,000.00	.00	.00	60,000.00	0%
3-0202 GRAVEL/CLAY/ROCK	252,378.00	.00	274,376.01	21,998.01-	109%
3-0204 SNOW/ICE CONTROL	500.00	.00	1,477.86	977.86-	296%
3-0206 CULVERTS & AUTOGATES	12,000.00	.00	.00	12,000.00	0%
3-0208 LUMBER	500.00	.00	.00	500.00	0%
3-0209 MACHINERY & EQUIP FUEL	85,000.00	9,934.97	146,180.44	61,180.44-	172%
3-0210 MACHINERY & EQUIP OIL	9,000.00	2,190.25	11,027.51	2,027.51-	123%
3-0211 MACHINERY TIRES-REPAIRS	25,000.00	.00	19,229.98	5,770.02	77%
3-0213 EROSION CONTROL	500.00	.00	2,160.00	1,660.00-	432%
3-0219 ROAD OIL	120,000.00	.00	33,146.54	86,853.46	28%
3-0301 SIGNS	4,500.00	.00	3,810.34	689.66	85%
3-0303 GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0308 FLARES/FLAGS/BARRICADES	500.00	.00	.00	500.00	0%
3-0400 MISCELLANEOUS	3,000.00	10.00	1,836.55	1,163.45	61%
4-0100 EQUIPMENT RENTAL	2,000.00	13,500.00	34,685.00	32,685.00-	734%
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%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0200) ROAD

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	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	692.30	307.70	69%
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	92,171.57	1,151,244.19	358,033.81	76%

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CHERRY JNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0200) ROAD

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	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	19,880.03	191,860.80	87%
1-0305	CLERICAL SALARY	5,500.00	.00	4,854.09	88%
1-0801	WORKERS COMPENSATION	15,000.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	120,000.00	6,650.70	89,282.26	74%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,341.90	14,845.40	74%
1-1000	OASI (COUNTY SHARE)	20,000.00	1,437.40	18,040.53	90%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	1,754.37	70%
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	1,200.00	0%
2-0100	POSTAL SERVICES	400.00	125.00	275.00	69%
2-0200	TELEPHONE SERVICE	3,000.00	213.90	4,367.35	146%
2-0400	RADIO REPAIR	500.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	6,000.00	465.91	3,498.54	58%
2-0503	HEATING FUELS	9,000.00	1,470.54	7,220.82	80%
2-0601	GENERAL LIABILITY INSURANCE	12,500.00	.00	12,500.00	0%
2-1300	BUILDING REPAIR	4,500.00	.00	359.99	8%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	27,586.99	95,507.45	112%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	30,000.00	0%
2-1804	MACHINE HIRE	2,000.00	.00	2,000.00	0%
2-1814	FUEL TAXES	6,500.00	608.00	2,556.02	39%
2-1903	DRUG TESTING	2,000.00	.00	943.00	47%
2-2200	FREIGHT/SHIPPING	2,500.00	61.45	1,375.72	55%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	.00	7,207.21	480%
3-0101	OFFICE SUPPLIES	2,000.00	22.35	336.61	17%
3-0106	SHOP SUPPLIES	28,000.00	1,798.41	13,078.48	47%
3-0109	TOOLS	4,000.00	18.52	448.61	11%
3-0201	MILLINGS	55,000.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	348,178.00	200.00	225,752.61	65%
3-0203	GRADER BLADE	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	1,000.00	.00	1,050.92	105%
3-0206	CULVERTS & AUTOGATES	18,000.00	.00	18,000.00	0%
3-0208	LUMBER	500.00	.00	500.00	0%
3-0209	MACHINERY & EQUIP FUEL	90,000.00	10,567.38	115,683.40	129%
3-0210	MACHINERY & EQUIP OIL	5,500.00	320.60	3,930.04	71%
3-0211	MACHINERY TIRES-REPAIRS	30,000.00	1,616.45	5,954.44	20%
3-0213	EROSION CONTROL	1,000.00	.00	1,000.00	0%
3-0219	ROAD OIL	135,000.00	.00	79,133.18	59%
3-0301	SIGNS	5,500.00	.00	432.00	8%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	1,500.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	1,000.00	0%
3-0400	MISCELLANEOUS	3,000.00	63.00	747.39	25%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	2,500.00	0%
4-0400	LAND RENTALS	500.00	.00	500.00	0%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0200) ROAD

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	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	3,985.21	254,224.10	109,224.10-	175%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	692.40	307.60	69%
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	78,502.98	1,161,412.72	347,865.28	77%

0200 ROAD	4,527,834.00	263,306.29	3,352,245.44	1,175,588.56	74%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0500) EMERGENCY BRIDGE

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	2,263.76	40,658.69	84,841.31	32%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00	EMERGENCY BRIDGE	575,500.00	2,263.76	40,658.69	534,841.31	7%

0500	EMERGENCY BRIDGE	575,500.00	2,263.76	40,658.69	534,841.31	7%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0650) HIGHWAY STREET/BRIDGE BUYBACK

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		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 COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0990) VISITOR PROMOTION

3 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	37,779.80	17,220.20	69%
1-0405 CLERICAL WAGES	19,000.00	.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	255.01	8,040.86	3,040.86-	161%
1-0990 COUNTY RETIRMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	277.25	3,623.77	2,376.23	60%
2-0100 POSTAL SERVICES	1,000.00	10.45	271.55	728.45	27%
2-0200 TELEPHONE SERVICE	3,000.00	546.81	4,046.50	1,046.50-	135%
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	.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	.00	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	325.00	1,341.50	8,658.50	13%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	76,400.00	505.00	64,461.92	11,938.08	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	2,000.00	27,799.86	22,200.14	56%
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	7,697.50	186,156.41	124,843.59	60%

0990 VISITOR PROMOTION	311,000.00	7,697.50	186,156.41	124,843.59	60%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(0995) VISITOR IMPROVEMENT

I 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 APRIL 27, 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 CREEK CITY
CURRENT EXPENDITURES FOR APRIL 27, 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	46,748.09	697,780.61	790,219.39	47%
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	46,748.09	704,504.85	833,495.15	46%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,538,000.00	46,748.09	704,504.85	833,495.15	46%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(1900) VETERAN AID

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 APRIL 27, 2023
(2050) BOOKMOBILE

I 38

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

865-00	BOOKMOBILE					
2-4429	BOOKMOBILE CHERRY/THOMAS COUNTY	113,087.65	10,001.08	94,233.49	18,854.16	83%
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	10,001.08	94,233.49	101,001.15	48%

2050	BOOKMOBILE	195,234.64	10,001.08	94,233.49	101,001.15	48%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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 COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(2500) GRANT

40

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

705-00	GRANT					
2-1130	GRANT ADMINISTRATION	.00	.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	.00	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%
5-0307	MOTOR GRADERS & LOADERS	.00	106,993.00	106,993.00	106,993.00-	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	106,993.00	272,428.57	762,610.43	26%

2500	GRANT	1,035,039.00	106,993.00	272,428.57	762,610.43	26%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(2575) DISASTER

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	0%
3-0201	ASPHALT/MILLINGS	.00	.00	.00	0%
3-0202	GRAVEL, CLAY, ROCK	.00	.00	.00	0%
3-0206	CULVERTS	.00	.00	.00	0%
4-0100	EQUIPMENT RENT	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	0%

704-00	BRIDGE AND ROAD CONSTRUCTIO	.00	.00	.00	0%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(2575) DISASTER

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 COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	.00	38,723.27	966,703.22	4%
5-0557	COMMUNICATIONS EQUIPMENT	.00	9,060.00	257,720.45	257,720.45-	0%

911-00	ARPA GRANT	1,005,426.49	9,060.00	296,443.72	708,982.77	29%

2580	COVID AMERICAN RESCUE PLAN	1,005,426.49	9,060.00	296,443.72	708,982.77	29%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	38,783.43	11,216.57	78%
1-0200	DEPUTY SALARY	17,000.00	1,459.17	11,460.86	5,539.14	67%
1-0301	ADMINISTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	15,000.00	1,286.05	11,769.19	3,230.81	78%
1-0803	INSURANCE	50,000.00	3,847.78	34,402.12	15,597.88	69%
1-0900	COUNTY RETIREMENT	5,000.00	452.54	4,185.90	814.10	84%
1-1000	OASI (COUNTY SHARE)	6,000.00	493.27	4,572.42	1,427.58	76%
2-0100	POSTAL SERVICE	300.00	.00	.00	300.00	0%
2-0200	TELEPHONE SERVICE	3,000.00	257.74	2,305.19	694.81	77%
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	323.81	1,740.99	1,740.99-	0%
2-1100	DATA PROCESSING/NETWORK	6,000.00	.00	4,676.11	1,323.89	78%
2-1200	EQUIPMENT REPAIR	5,000.00	255.99	607.39	4,392.61	12%
2-1600	RADIO REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	3,000.00	540.28	540.28	2,459.72	18%
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	495.00	772.00	772.00-	0%
2-2000	PRINTING/PUBLISHING	500.00	.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%
3-0122	EMERGENCY SUPPLIES	.00	.00	.00	.00	0%
3-0140	GENERAL SUPPLIES	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	1,500.00	238.98	686.59	813.41	46%
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	13,609.67	126,161.13	48,938.87	72%

2650	EMERGENCY MANAGEMENT	175,100.00	13,609.67	126,161.13	48,938.87	72%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(2700) INHERITANCE TAX

45

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

705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	100,000.00	3,795.00	41,449.88	58,550.12	41%
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	3,795.00	56,842.88	3,068,196.12	2%

2700	INHERITANCE TAX	3,125,039.00	3,795.00	56,842.88	3,068,196.12	2%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 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	27.42	7,299.86	2,700.14	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	27.42	16,754.02	47,245.98	26%

2910	911 EMERGENCY SERVICES	64,000.00	27.42	16,754.02	47,245.98	26%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(2913) 911 WIRELESS SERVICE FUND

47

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

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	30,000.00	155.40	32,355.20	2,355.20-	108%
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	155.40	32,355.20	114,234.80	22%

2913	911 WIRELESS SERVICE FUND	146,590.00	155.40	32,355.20	114,234.80	22%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(2914) 911 WIRELESS HOLDING FUND

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 FOR APRIL 27, 2023
(3000) JAIL/PUBLIC SAFETY BOND

3 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 CITY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(4000) COURTHOUSE (SPECIAL BUILDING)

L 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	.00	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	.00	13,046.54	481,508.46	3%

4000	COURTHOUSE (SPECIAL BUILDING)	494,555.00	.00	13,046.54	481,508.46	3%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR APRIL 27, 2023
(5000) HOSPITAL OPERATING/MAINTENANCE

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	732,090.14	9,244,088.87	12,263,310.80	43%

Account Description	Total Amount
Petition	210.00
Automation Fee	56.00
NSC Education Fee	7.00
Dispute Resolution Fee	5.25
Indigent Defense Fee	21.00
Uniform Data Analysis Fee	7.00
Dissolution Fee	75.00
Parenting Act Fund	150.00
J.R.F.	60.00
Filing Fee-JRF	49.00
Civil Legal Services Fund	1.00
L.E.I.F.	2.00
Legal Aid/Services Fund	43.75
Issuance of Writ	55.00
Comp Rec/Records Management Fe	90.00
Interest on Bank Account	47.24
Court Costs	37.00
Judgment Court Costs	126.25
Property Settlement	1,405.55
Judgment (General)	1,888.63
Attorney Fees	1,100.00
Passport Processing Fee-County	245.00
Advanced Costs	6.00
Refund	4.94
Holding Acct	75.00

Grand Total	5,692.61

Page
Date
Time

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

Cynthia M. Lopez
Clerk of the District Court
Deputy Clerk

2023

CHERRY COUNTY HOSPITAL
BOARD OF TRUSTEES

March 28, 2023

The Cherry County Hospital Board of Trustees met on this date, March 28, 2023 for a regular board meeting in the conference room of the hospital as per notice in the Midland Newspaper on Wednesday, March 22, 2023 marked exhibit A and incorporated herein this reference: the agenda being on file in the office of the Hospital Chief Executive Officer and not modified after March 23, 2023 at 4:00 P.M. marked exhibit B and made a part thereof. Roll Call: Scott, Henderson, V. Lee, Wheeler, D. Lee and Dunn. Also attending were Kyle Kellum, Amanda Davidson, Nancy Hicks-Arsenault, Phillip Mues, Kristin Jerred, Ashley Sandoz, Michele Mulligan-Witt, MD, Melissa Williams, Vickie Ahlers of Baird Holm, LLP via Zoom, as well as members of the public.

The Chairperson made reference to the Open Meeting Act information available in the room.

It was moved by Henderson and seconded by D. Lee to approve the consent agenda. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

Time was made available to allow for public comment with it opening at 7:30 PM. Members of the public voiced continued concerns with hospital leadership and discord amongst board members.

CNO Hicks-Arsenault provided a patient story for the board. A patient traveling through Valentine became ill and visited Cherry County Clinic, utilizing the new Same Day Sick Clinic appointments available. As a result of that visit, the patient was admitted to the hospital. He shared how diligent the clinic team was to uncover a diagnosis and the smooth transition he experienced transferring from clinic care to hospital care. He praised the clinic and hospital for how he was treated and the high quality of care he received.

The accounts payable and payroll registers were examined. A motion was made by V. Lee and seconded by Henderson to approve accounts payable payments #132122 through 133383, noting 133164 and 133324 were void. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

The payroll checks were reviewed. A motion was made by V. Lee and seconded by Henderson to approve payroll checks #123654 through 123661; including SFB manual check number 1679 and direct deposit listings for March 2nd and March 16th. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

The financial report was presented by Amanda Davidson. Revenues, expenses, hospital statistics and statistical trends were reviewed, discussed with comparison to prior years. Review of bad debt and recoveries was conducted as well as current cash position. DNFB, days cash on hand, as well as key performance indicators, including overtime hours and associated overtime expenses were reviewed. A motion was made by Henderson and seconded by Wheeler to approve the financial report. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

There was no quarterly compliance meeting held in March.

Kelli Scheer, MD requested time to address the Board of Trustees. She shared concerns over the divisiveness of the board in recent months and feels that unity and our community are key to the success of the hospital.

The Medical Staff reappointments for Kartik Anand, MD, Kelly Anderson, DDS, Mathue Baker, MD, Christopher Balwanz, MD, Byron Barksdale, MD, Lyle Barksdale, MD, Joshua Becker, CRNA, Richard Blum, PA-C, Angela Brown, MD, Claire Carr, PA-C, Nathaniel Clark, CRNA, Jeffrey Cloud, MD, Shawna Collier, MD, Brock Cookman, DO, Sarah Creamer, MD, David Crockett, MD, Terry Dunlop, Mental Health, Alicia Ericksen, DPM, Frederick Freeman, MD, Benjamin George, MD, Nathan Green, DO, Stacie Gregg, APRN, Matthew Halliday, CRNA, Keegan Harkins, MD, Nick Hartl, MD, Angela Howard, APRN, Matthew Johnson, MD, Rhonda Jorgensen, CRNA, Pushkar Kanade, MD, Jami Kezeor, APRN, Scott Koepsell, MD, Logan Kopf, CRNA, Joseph Kummer, MD, Benjamin Lashley, DDS, Burt McKeag, MD, Thomas Magnuson, MD, Richard Malyszczek, MD, David Manke, CRNA, Clyde Meckel, MD, Bryan Messbarger, APRN, Ken Metschke, CRNA, Amanda Miller, APRN, Keith Miller, MD, Shelby Miller, APRN, Guido Molina-Pallete, MD, Michele Mulligan-Witt, MD, Sarah Ongstad, MD, Allegra Ponshock, MD, Ryan Ramaekers, MD, Tracy Ray, PA-C, Angela Sander, APRN, Robert Santa-Cruz, MD, Kelli Scheer, MD, Jason Schmid, Mental Health, Megan Schriner, PA-C, Jacob Sikes, Orthotics, Zachary Singsank, DO, Michael Sisk, MD, Michael Skaggs, CRNA, Jeffrey Start, DO, John Steuter, MD, Megan Suh, APRN, Todd Tessendorf, MD, Rachel Tietz, CRNA, Yohanes Tot, PA-C, James Tracy, DO, Chad Travers, MD, Bradley Vasa, MD, Sarah Ward, PA-C, Alexandra Weaver, MD and Madeleine Wilson, MD were reviewed and approved by Cherry County Medical Staff. Additionally the Telemedicine Reappointments for Syed Akbar, MD, Asif Anwar, MD, Suzanne Aquino, MD, Jason Arthur, MD, Shameem Azizad, MD, Daniel Baker, MD, David Bass, MD, Troy Belle, MD, Michael Berven, MD, Aaron Betts, MD, John Boardman, MD, James Brull, DO, Lillian Cavin, MD, Elizabeth Dubovsky, MD, Dhawal Goradia, MD, Jeffrey Grossman, MD, Kristen Grubb, MD, Mark Harshany, MD, David Hatch, MD, James Haug, DO, Jed Hollingsworth, MD, Laura Hotchkiss, MD, Lisa Hughes, MD, Miriam Hulkower, MD, Vitaly Izgur, MD, Feras Jalab, MD, Trisha Jobman, APRN, Russell Kosik, MD, Joshua Kuroiwa, DO, Ladd Lake, MD, Bradley Mattson, MD, Zeyad Morcos, MD, John Nwankwo, MD, Cynthia Oberfelder, MD, Benjamin Park, DO, William Phillips, MD, Asti Pilika, MD, Teppe Popovich, MD, William Rusnak, MD, Shree Shah, MD, Mona Silady, MD, Imanuel Somers-Dehaney, MD, Farank Tafazoli Sadri, MD, Kimberly Taylor, Charles Westin, MD, Roger Wiley, MD, Anthony Willis, MD, and Yuming Yin, MD were reviewed and approved. It was moved by V. Lee and seconded by D. Lee to approve medical staff reappointments as presented. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

The Medical Staff applications for Sarah Konigsberg, MD and Sandeep Amesur, MD were reviewed and approved by Cherry County Hospital Medical Staff. It was moved by V. Lee and seconded by D. Lee to approve the medical staff applications of Sarah Konigsberg, MD and Sandeep Amesur, MD. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

A discussion was had regarding the engagement of Eide Bailly for audit and cost report preparation. The goal of the audit is to provide an opinion on the financial statements and an opinion on compliance regarding the hospital's major federal award programs. A motion was made by Henderson and seconded by Scott to approve the engagement of Eide Bailly for the purpose of audit and cost report preparation. A vote was had and on roll call, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

There were no capital expenditures for review at this time.

Consideration and Discussion of the Capital Budget was removed from the agenda as it was erroneously listed as review of the 2022-2023 Capital Budget.

Discussion was had regarding a request for a Nebraska DOT temporary easement of CCH land. It was noted that a small plot was not included in the sale of the old hospital property located on Wood Street. A request was made to provide the Nebraska Department of Transportation with an easement. There will be no legal costs incurred by the hospital. A motion was made by V. Lee and seconded by Scott to approve the Nebraska DOT temporary easement of CCH land. A vote was had and on roll call, Scott Henderson, V. Lee, Wheeler, D. Lee and Dunn aye and none voted nay.

A request was made to review, discuss and approve the Mobile Mental Health Clinic Project, which aims to provide accessible and affordable mental health services to those in underserved and remote areas. Further information was requested before consideration and approval given. CEO Kellum to follow up with Blue Elephant Counseling to provide the board with more details about the program.

An update was provided on Meditech Expanse. Introductory calls have been made and training has begun with Meditech Circle, a support platform to help team members address concerns on every level. A review of processes and forms and how to consolidate them is also underway. Dr. Ponshock and Dr. Mulligan-Witt were recognized for the long hours and hard work they have been providing; giving a physician's insight and input into the EHR implementation process.

A physician recruitment update was provided. Contracts have been signed by Matt Halliday, CRNA and Nate Clark, CRNA. Additionally contracts have been signed by Yohanes Tot, PA-C and Tracy Ray, PA-C and awaiting the contract for Rick Blum, PA-C. With 3 PAs, this will allow for continual rotating ER coverage and alleviate the time and commitment on clinic providers. Finally it was noted that Dr. Hoffschneider is looking to make a return visit to Cherry County Clinic to meet with the providers as she starts to make her future plans.

A verbal administrative report was given and highlights were provided to the board. It was noted that nursing has filled a few open positions with locums. The Tuition Reimbursement and Loan Repayment policies are being finalized and will soon be offered to the nursing team. It was noted that nursing and healthcare shortages are not only being felt locally, but state and nationwide. By 2025, it was stated that Nebraska will have a shortage of greater than 5,000 nurses and by 2030, there will be a shortage of 500,000 nationwide.

At 8:55 PM it was moved by Henderson and seconded by Wheeler to take a brief break and move into executive session at 9:00 PM for the evaluation of the performance of personnel. The closed session is necessary to prevent the needless injury to the reputation of the individual in compliance

with the law. A vote was had and on roll call vote, Scott, Henderson, V. Lee, Wheeler, D. Lee, and Dunn aye and none voted nay.

At 10:29 PM, the Board of Trustees came out of executive session.

There being no further business the meeting adjourned.

Respectfully submitted,

Sheila Wheeler
Secretary

Cherry County Commissioners,

In the matter of filling the open spot on the Cherry County Hospital Board, I would like to highly recommend Konnie Kluender. Not only does Mrs. Konnie Kluender have previous experience working with hospitals, but she conducts herself with honesty and integrity. I feel she would fill the position well.

Thank you,

Mrs. Kay Wolfenden

Mrs. Kay Wolfenden