

Proposal Spreadsheet

Group: Cherry County
Effective Date: 7.1.23

Custom Plan Option



Census:	Single:	19	EE & Sp:	0	EE & Ch:	0	Family:	35
		Current		Renewal		Option 1		Option 2
Carrier:		HM Life		HM Life		HM Life		HM Life
Administrator:		BCBSNE		BCBSNE		BCBSNE		BCBSNE
Fixed Costs:								
Specific Deductible		\$35,000		\$35,000		\$45,000		\$50,000
Specific Contract		12/15		12/15		12/15		12/15
Single		\$181.48		\$313.76		\$266.29		\$256.11
EE & Sp (+1)		\$403.54		\$733.29		\$631.42		\$609.47
EE & Ch		\$403.54		\$733.29		\$631.42		\$609.47
Family		\$403.54		\$733.29		\$631.42		\$609.47
Sub-Total		\$210,864.24		\$379,519.08		\$325,910.52		\$314,370.48
Aggregate Premium		24/12		24/12		24/12		24/12
Aggregate		\$19.16		\$23.23		\$25.57		\$26.62
Sub-Total		\$12,415.68		\$15,053.04		\$16,569.36		\$17,249.76
Administration Fees								
Medical Admin.-Single		\$55.00		\$55.00		\$55.00		\$55.00
Medical Admin.-Family		\$55.00		\$55.00		\$55.00		\$55.00
Spinal Pain Mgmt		\$0.00		\$0.00		\$0.00		\$0.00
Telehealth		\$0.00		\$0.00		\$0.00		\$0.00
PPO Access		\$0.00		\$0.00		\$0.00		\$0.00
Sub-Total		\$35,640.00		\$35,640.00		\$35,640.00		\$35,640.00
Fixed Costs Total		\$258,919.92		\$430,212.12		\$378,119.88		\$367,260.24
Claims Costs:								
Aggregate Factors:								
Single		\$663.96		\$811.17		\$859.34		\$878.50
EE & Spouse		\$1,593.50		\$1,946.81		\$2,063.62		\$2,108.40
EE & Child		\$1,593.50		\$1,946.81		\$2,063.62		\$2,108.40
Family		\$1,593.50		\$1,946.81		\$2,063.62		\$2,108.40
Sub-Total Expected		\$513,744.96		\$627,651.26		\$665,142.53		\$679,748.16
Sub-Total Maximum		\$642,181.20		\$784,564.08		\$831,428.16		\$849,685.20
Contingencies								
Aggregating Specific		\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00
Lazer Liability		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Sub-Total		\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00
Claim Costs Total		\$717,181.20		\$859,564.08		\$906,428.16		\$924,685.20
Total Plan Costs:								
Total Expected Plan Costs:		\$847,664.88		\$1,132,863.38		\$1,118,262.41		\$1,122,008.40
Total Maximum Plan Costs:		\$976,101.12		\$1,289,776.20		\$1,284,548.04		\$1,291,945.44

NOTES:

See Attached Contingencies:

Section 1

Section 2

Section 3

Section 4

Proposal Notes:

- The rates and factors in this proposal are firm. Please provide a signed proposal.
- Large claim data must be submitted for any claims that are at or have the likelihood to exceed 50% of the group specific deductible. Large claim data must include: age, sex, diagnosis, prognosis, treatment plan, case management notes (if applicable), Pre-Cert and
- This proposal includes Aggregate Accommodation.
- The Specific rates in this proposal are based on an Aggregating Specific arrangement. Maximum Specific Liability includes estimated
- Human Organ Transplant benefits are payable in accordance with the Covered Underlying Plan and are subject to the proposed
- The above specific stop loss rates include the HM Stop Loss Bridge Renewal Option.
- At renewal We will not apply any new Special Risk Limitations including, but not limited to, an Alternate Specific Deductible or Excluded

Assumptions

- Aggregate coverage is only available when purchased with Specific coverage.
- This proposal is subject to revision if there is a change in Proposed Effective or Renewal Dates or a change in the Covered Underlying
- This proposal is based on the utilization of the Provider Network(s) and the Utilization Review Vendor(s) listed in this proposal.
- This proposal assumes a minimum participation level of 50%.
- This proposal assumes the Covered Underlying Plan includes a pre-certification, utilization review and large case management
- This proposal is based on a description of the employee benefit plan(s) provided and approved by HM; employee and dependent census data; submission of any requested claim information; and any other information relevant to the underwriting risk. If any of the
- Surcharges (including the bad debt and charity surcharge portion of the New York Reform Act applicable to services are rendered in New York State), pool charges, and/or covered lives assessments may be covered under the Stop Loss Policy if such charges are considered a claim cost. HM is not responsible for the filing and/or payment of any assessment for which HM is not directly liable including,
- All standard policy provisions apply. The laws of the state where the policy is issued will apply. Certain exclusions and limitations may
- This proposal will expire on the Proposed Effective Date.
- The dollar value of the minimum deductible shown above is representative. The actual value of the minimum deductible will be
- Unless otherwise limited or excluded by the Stop Loss Policy or under the Individual Special Requirements, Eligible Claim expenses under the Stop Loss Policy will follow the Covered Underlying Plan, up to the proposed Maximum Specific Benefit.
- The initial rates are guaranteed for the proposed Policy Term unless otherwise noted.
- There are no more than 15% COBRA participants.

Qualifications

- Any Stop Loss insurance requested and the Proposed Effective Date of that coverage must be approved by HM under Our current rules
- Both the premium rates and the Aggregate factors are subject to change should the number of Covered Units change by 10% or more,
- If the descriptions of the benefits or plan provisions differ from what was initially utilized to underwrite the risk, an updated Summary Plan Document or other acceptable plan description is required within 60 days of the Effective Date, and the premium rates and Aggregate
- This quote assumes the Covered Underlying Plan will include standard industry provisions and definitions including, but not limited to, eligibility, HIPAA, termination, leave of absence or disability, FMLA, subrogation, transplants and COB; and exclusions for job-related injuries, treatments that are experimental and/or investigational, cosmetic, not medically necessary, war, felonies, charges in excess of usual and customary, and foreign medical care when traveling outside of the U.S. solely for the purpose of receiving medical care. In the
 - HIPAA Privacy rules permit the release of Protected Health Information (PHI) for the purpose of evaluating and accepting risk associated with the Plan Sponsor as part of "Health Care Operations." HM will use this information solely for the purpose of evaluating and accepting the risk and will not disclose any PHI collected except to perform this risk evaluation.

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Aggregate		\$19.16		\$23.23		\$25.57		\$26.62
Sub-Total		\$12,415.68		\$15,053.04		\$16,569.36		\$17,249.76
Administration Fees								
Medical Admin.-Single		\$55.00		\$10.00		\$10.00		\$10.00
Medical Admin.-Family		\$55.00		\$10.00		\$10.00		\$10.00
PPACA Admin.		\$0.00		\$0.00		\$0.00		\$0.00
UR Fee		\$0.00		\$0.00		\$0.00		\$0.00
PPO Access		\$0.00		\$0.00		\$0.00		\$0.00
Sub-Total		\$35,640.00		\$6,480.00		\$6,480.00		\$6,480.00
Fixed Costs Total		\$258,919.92		\$401,052.12		\$348,959.88		\$338,100.24
Claims Costs:								
Aggregate Factors:								
Single		\$663.96		\$811.17		\$859.34		\$878.50
EE & Spouse		\$1,593.50		\$1,946.81		\$2,063.62		\$2,108.40
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Sub-Total Maximum		\$642,181.20		\$784,564.08		\$831,428.16		\$849,685.20
Contingencies								
Aggregating Specific		\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00
Lazer Liability		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Sub-Total		\$75,000.00		\$75,000.00		\$75,000.00		\$75,000.00
Claim Costs Total		\$717,181.20		\$859,564.08		\$906,428.16		\$924,685.20
Total Plan Costs:								
Total Expected Plan Costs:		\$847,664.88		\$1,103,703.38		\$1,089,102.41		\$1,092,848.40
Total Maximum Plan Costs:		\$976,101.12		\$1,260,616.20		\$1,255,388.04		\$1,262,785.44

NOTES:

See Attached Contingencies:

Section 1

Section 2

Section 3

Section 4

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Assumptions

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- All standard policy provisions apply. The laws of the state where the policy is issued will apply. Certain exclusions and limitations may
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- The initial rates are guaranteed for the proposed Policy Term unless otherwise noted.
- There are no more than 15% COBRA participants.

Qualifications

- Any Stop Loss insurance requested and the Proposed Effective Date of that coverage must be approved by HM under Our current rules
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		Current		Renewal		Option 1		Option 2
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Administrator:		BCBSNE		BCBSNE		BCBSNE		BCBSNE
Fixed Costs:								
Specific Deductible		\$35,000		\$35,000		\$45,000		\$50,000
Specific Contract		12/15		12/15		12/15		12/15
Single		\$181.48		\$276.55		\$237.48		\$229.19
EE & Sp (+1)		\$403.54		\$646.34		\$562.27		\$545.42
EE & Ch		\$403.54		\$646.34		\$562.27		\$545.42
Family		\$403.54		\$646.34		\$562.27		\$545.42
Sub-Total		\$210,864.24		\$334,516.20		\$290,298.84		\$281,331.72
Aggregate Premium		24/12		24/12		24/12		24/12
Aggregate		\$19.16		\$23.23		\$25.57		\$26.62
Sub-Total		\$12,415.68		\$15,053.04		\$16,569.36		\$17,249.76
Administration Fees								
Medical Admin.-Single		\$55.00		\$55.00		\$55.00		\$55.00
Medical Admin.-Family		\$55.00		\$55.00		\$55.00		\$55.00
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Telehealth		\$0.00		\$0.00		\$0.00		\$0.00
PPO Access		\$0.00		\$0.00		\$0.00		\$0.00
Sub-Total		\$35,640.00		\$35,640.00		\$35,640.00		\$35,640.00
Fixed Costs Total		\$258,919.92		\$385,209.24		\$342,508.20		\$334,221.48
Claims Costs:								
Aggregate Factors:								
Single		\$663.96		\$811.17		\$859.34		\$878.50
EE & Spouse		\$1,593.50		\$1,946.81		\$2,063.62		\$2,108.40
EE & Child		\$1,593.50		\$1,946.81		\$2,063.62		\$2,108.40
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Sub-Total Expected		\$513,744.96		\$627,651.26		\$665,142.53		\$679,748.16
Sub-Total Maximum		\$642,181.20		\$784,564.08		\$831,428.16		\$849,685.20
Contingencies								
Aggregating Specific		\$75,000.00		\$120,000.00		\$120,000.00		\$120,000.00
Lazer Liability		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Sub-Total		\$75,000.00		\$120,000.00		\$120,000.00		\$120,000.00
Claim Costs Total		\$717,181.20		\$904,564.08		\$951,428.16		\$969,685.20
Total Plan Costs:								
Total Expected Plan Costs:		\$847,664.88		\$1,132,860.50		\$1,127,650.73		\$1,133,969.64
Total Maximum Plan Costs:		\$976,101.12		\$1,289,773.32		\$1,293,936.36		\$1,303,906.68

NOTES:

See Attached Contingencies:

Section 1

Section 2

Section 3

Section 4

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- There are no more than 15% COBRA participants.

Qualifications

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Census: Single: 19 EE & Sp: 0 EE & Ch: 0 Family: 35

	Current	Renewal	Option 1	Option 2
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Fixed Costs:

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Specific Contract	12/15	12/15	12/15	12/15
Single	\$181.48	\$276.55	\$237.48	\$229.19
EE & Sp (+1)	\$403.54	\$646.34	\$562.27	\$545.42
EE & Ch	\$403.54	\$646.34	\$562.27	\$545.42
Family	\$403.54	\$646.34	\$562.27	\$545.42
Sub-Total	\$210,864.24	\$334,516.20	\$290,298.84	\$281,331.72

Aggregate Premium	24/12	24/12	24/12	24/12
Aggregate	\$19.16	\$23.23	\$25.57	\$26.62
Sub-Total	\$12,415.68	\$15,053.04	\$16,569.36	\$17,249.76

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Aggregate Factors:				
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Claim Costs Total	\$717,181.20	\$904,564.08	\$951,428.16	\$969,685.20
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Total Plan Costs:

Total Expected Plan Costs:	\$847,664.88	\$1,103,700.50	\$1,098,490.73	\$1,104,809.64
Total Maximum Plan Costs:	\$976,101.12	\$1,260,613.32	\$1,264,776.36	\$1,274,746.68

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- If the descriptions of the benefits or plan provisions differ from what was initially utilized to underwrite the risk, an updated Summary Plan Document or other acceptable plan description is required within 60 days of the Effective Date, and the premium rates and Aggregate
- This quote assumes the Covered Underlying Plan will include standard industry provisions and definitions including, but not limited to, eligibility, HIPAA, termination, leave of absence or disability, FMLA, subrogation, transplants and COB; and exclusions for job-related injuries, treatments that are experimental and/or investigational, cosmetic, not medically necessary, war, felonies, charges in excess of usual and customary, and foreign medical care when traveling outside of the U.S. solely for the purpose of receiving medical care. In the
 - HIPAA Privacy rules permit the release of Protected Health Information (PHI) for the purpose of evaluating and accepting risk associated with the Plan Sponsor as part of "Health Care Operations." HM will use this information solely for the purpose of evaluating and accepting the risk and will not disclose any PHI collected except to perform this risk evaluation.

Cherry County Clerk

From: Eggert, Lorana <lorana.eggert@nebraska.gov>
Sent: Wednesday, May 31, 2023 2:18 PM
To: Cherry County Clerk
Subject: Request for Surplus/dontat/sell

Follow Up Flag: Follow up
Flag Status: Flagged

Items from Court room will be

Elmo P10 platform document camera Serial #350511 - 1900.90 (2011)

Magnovox VHS/DVD player DV220MW99 - 110.00 (2011)

Seeking request to donate to Lutheran Church and School

***Lorana Eggert
Clerk of District Court
Cherry County
365 N Main Suite 11
Valentine NE, 69201
(402)376-1840***

May 30th, 2023

Cherry County Commissioners,

June 27, 2023 will be my last meeting as a member of the Cherry County Hospital Board of Trustees.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tim Henderson", with a stylized, cursive script.

Tim Henderson

CHERRY
FUND BALANCE LISTING
5/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,148,687.23	309,213.72	-289,383.80	0.00	1,168,517.15
0200	COUNTY ROAD	1,315,295.47	306,582.34	-297,912.29	0.00	1,323,965.52
0500	EMERGENCY BRIDGE	524,528.26	8,536.16	-4,462.77	0.00	528,601.65
0650	HIGHWAY STREET/BRIDGE BUYBACK	726,642.34	0.00	0.00	0.00	726,642.34
0990	VISITORS PROMOTION	113,131.97	4,719.41	-5,492.43	0.00	112,358.95
0995	VISITORS IMPROVEMENTS	1,334,182.97	4,719.41	0.00	0.00	1,338,902.38
1150	REGISTER OF DEEDS P&M FUND	18,757.64	161.00	0.00	0.00	18,918.64
1275	HEALTH INSURANCE CLAIM FUND	763,359.80	56,465.32	0.00	0.00	819,825.12
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	102,664.55	65,953.14	-9,427.08	0.00	159,190.61
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	74,099.46	0.00	-31,848.75	0.00	42,250.71
2575	DISASTER	588,297.33	0.19	0.00	0.00	588,297.52
2580	COVID AMERICAN RESCUE PLAN	716,913.04	670.20	0.00	0.00	717,583.24
2650	EMERGENCY MANAGEMENT	79,351.90	6,624.20	-13,264.10	0.00	72,712.00
2700	INHERITANCE TAX	2,567,020.15	6,570.13	-49,157.50	0.00	2,524,432.78
2910	911 EMERGENCY SERVICES	37,594.16	2,610.56	-258.63	0.00	39,946.09
2913	911 WIRELESS SERVICE FUND	109,917.69	4,317.69	-1,465.59	0.00	112,769.79
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	474,276.09	5,974.08	0.00	0.00	480,250.17
5000	HOSPITAL	115,837.37	4,267.20	0.00	0.00	120,104.57
6000	MV STATE SHARE	35,444.21	42,290.78	-35,444.21	0.00	42,290.78
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	112.50	0.00	-112.50	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	585.75	474.50	-585.75	0.00	474.50
6009	NE SALES TAX	75,754.52	96,463.66	-75,754.52	0.00	96,463.66
6021	TIRE TAX	66.00	113.00	-66.00	0.00	113.00
6022	RETAIL/MISCELLANEOUS SALES TAX	170.10	63.00	0.00	0.00	233.10
6026	BOAT SALES TAX	4.93	5,974.93	-4.93	0.00	5,974.93
6027	ATV SALES TAX	2,239.26	2,573.88	-2,239.26	0.00	2,573.88
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	7.00	6.00	-7.00	0.00	6.00
6047	DL SECURITY SURCHARGE	300.00	355.00	-300.00	0.00	355.00
6048	IGNITION INTERLOCK DEVICE	0.00	40.00	0.00	0.00	40.00
6050	DMV/DRIVER LICENSE	502.25	641.25	-502.25	0.00	641.25
6102	VALENTINE COMMUNITY SCHOOLS	2,188,412.98	833,048.55	-2,188,412.98	0.00	833,048.55
6103	GORDON-RUSHVILLE HIGH	325,948.08	263,006.83	-325,948.08	0.00	263,006.83
6108	HYANNIS HIGH	115,511.00	68,651.64	-115,511.00	0.00	68,651.64
6110	HOOKER COUNTY	183,279.73	32,529.44	-183,279.73	0.00	32,529.44
6112	THOMAS HIGH	84,053.68	24,983.62	-84,053.68	0.00	24,983.62
6130	SD 30 GENERAL	502,714.74	86,184.30	-502,714.74	0.00	86,184.30
6202	VALENTINE COMMUNITY SCHOOLS QCP	-1.31	0.00	1.31	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	4,608.98	3,699.83	-4,608.98	0.00	3,699.83
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	3,666.59	1,054.05	-3,666.59	0.00	1,054.05
6302	VALENTINE COMMUNITY SCHOOLS BLDG	21,622.33	7,916.64	-21,622.33	0.00	7,916.64
6303	GORDON-RUSHVILLE HIGH BLDG	3,899.50	3,130.17	-3,899.50	0.00	3,130.17

CHERRY
FUND BALANCE LISTING
5/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	13,917.30	8,097.69	-13,917.30	0.00	8,097.69
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	29,225.42	4,756.46	-29,225.42	0.00	4,756.46
6500	COUNTY FINES & LICENSE	0.00	5,294.00	0.00	-5,294.00	0.00
6913	ESU #13 GENERAL	5,415.76	4,347.47	-5,415.76	0.00	4,347.47
6916	ESU #16 GENERAL	11,338.09	3,920.35	-11,338.09	0.00	3,920.35
6917	ESU #17 GENERAL	54,997.53	18,541.13	-54,997.53	0.00	18,541.13
7000	ESU #13 BOND	171.81	138.02	-171.81	0.00	138.02
7100	MID PLAINS COMMUNITY COLLEGE	181,179.12	63,739.41	-181,179.12	0.00	63,739.41
7101	WESTERN NE COMMUNITY COLLEGE	153,109.09	61,865.25	-153,109.09	0.00	61,865.25
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	62,291.82	21,914.98	-62,291.82	0.00	21,914.98
7202	WESTERN NE COMMUNITY COLLEGE BOND	2,512.64	1,015.10	-2,512.64	0.00	1,015.10
7203	WESTERN NE COMMUNITY COLLEGE SINK	38,627.29	15,607.80	-38,627.29	0.00	15,607.80
7300	MIDDLE NIOBRARA NRD	127,303.24	47,702.90	-127,303.24	0.00	47,702.90
7301	UPPER LOUP NRD	18,856.99	6,878.50	-18,856.99	0.00	6,878.50
7400	MID NIOBRARA NRD SINKING	6,243.67	2,339.25	-6,243.67	0.00	2,339.25
7700	BARLEY FIRE	1,165.69	129.97	-1,165.69	0.00	129.97
7701	CODY FIRE	4,270.36	314.54	-4,270.36	0.00	314.54
7702	GORDON FIRE	8,766.12	3,164.46	-8,766.12	0.00	3,164.46
7703	KILGORE FIRE	3,354.37	1,090.18	-3,354.37	0.00	1,090.18
7704	MID CHERRY FIRE	1,845.00	699.89	-1,845.00	0.00	699.89
7705	MERRIMAN FIRE	4,079.61	3,444.85	-4,079.61	0.00	3,444.85
7706	MULLEN FIRE	2,979.57	503.41	-2,979.57	0.00	503.41
7707	PURDUM FIRE	1,373.93	733.21	-1,373.93	0.00	733.21
7708	SANDHILLS FIRE	2,160.12	2,102.87	-2,160.12	0.00	2,102.87
7709	THEDFORD FIRE	3,222.82	1,508.63	-3,222.82	0.00	1,508.63
7710	VALENTINE FIRE	16,844.78	4,285.00	-16,844.78	0.00	4,285.00
7711	WOOD LAKE FIRE	8,675.90	3,794.99	-8,675.90	0.00	3,794.99
7800	CODY FIRE SINKING	3,317.07	244.27	-3,317.07	0.00	244.27
7801	KILGORE FIRE SINKING	655.20	212.90	-655.20	0.00	212.90
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	164.59	27.76	-164.59	0.00	27.76
7805	WOOD LAKE FIRE SINKING	1,137.22	497.39	-1,137.22	0.00	497.39
7807	VALENTINE FIRE SINKING	-0.32	0.32	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	3,625.72	1,697.09	-3,625.72	0.00	1,697.09
8101	GORDON MEMORIAL HOSPITAL	28,264.40	21,864.41	-28,264.40	0.00	21,864.41
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	0.00	168.30	0.00	0.00	168.30
8501	RANCLAND FOODS TIF	5,947.32	0.00	-5,947.32	0.00	0.00
8503	HWY 20 & 83 INFRASTRUCTURE TIF	7,119.15	0.00	-7,119.15	0.00	0.00
8600	VALENTINE CITY	119,643.01	43,359.42	-119,643.01	0.00	43,359.42
8601	CODY VILLAGE	5,416.91	2,493.77	-5,416.91	0.00	2,493.77
8602	CROOKSTON VILLAGE	741.54	515.35	-741.54	0.00	515.35
8603	KILGORE VILLAGE	628.86	1,063.99	-628.86	0.00	1,063.99
8604	MERRIMAN VILLAGE	2,529.52	1,097.80	-2,529.52	0.00	1,097.80
8605	WOOD LAKE VILLAGE	3,035.76	1,376.74	-3,035.76	0.00	1,376.74
8606	NENZEL VILLAGE	0.00	0.00	0.00	0.00	0.00

CHERRY
FUND BALANCE LISTING
5/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	24,729.52	7,466.52	-24,729.52	0.00	7,466.52
8611	CODY VILLAGE ROAD COLLECTIONS	691.85	173.34	-691.85	0.00	173.34
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	157.18	28.99	-157.18	0.00	28.99
8613	KILGORE VILLAGE ROAD COLLECTIONS	108.86	61.43	-108.86	0.00	61.43
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	223.55	30.11	-223.55	0.00	30.11
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	267.77	83.61	-267.77	0.00	83.61
8616	NENZEL VILLAGE ROAD COLLECTIONS	126.27	7.22	-126.27	0.00	7.22
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	17,827.63	6,628.90	-17,827.63	0.00	6,628.90
9201	AG SOCIETY SINKING	3,406.19	1,266.20	-3,406.19	0.00	1,266.20
9300	HISTORICAL SOCIETY	2,602.49	967.26	-2,602.49	0.00	967.26
9500	PROPERTY TAX RELIEF	5,641.44	0.00	0.00	0.00	5,641.44
9501	REDEMPTION	0.00	0.00	0.00	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	0.00	24,995.23	0.00	-24,995.23	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	23,873.07	0.00	0.00	456,492.60
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	77,769.32	0.00	-77,769.32	0.00
9562	GRAZING FUND	0.00	8.92	0.00	-8.92	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		15,926,874.86	2,766,495.76	-5,247,701.28	-108,067.47	13,337,601.87

Total of disbursements from your disbursement work was -5,247,701.28.

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CHERRY NTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(0100) GENERAL

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	66,412.50	6,037.50	92%
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	.00	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	6,037.50	69,765.78	5,859.22	92%

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CHERRY INTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(0100) GENERAL

E 2

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

602-00 CLERK					
1-0100 OFFICIALS SALARY	54,427.50	4,646.25	49,781.25	4,646.25	91%
1-0201 CHIEF DEPUTY SALARY	38,099.25	3,621.40	21,163.08	16,936.17	56%
1-0305 CLERICAL WAGES	71,500.00	5,864.58	75,224.32	3,724.32-	105%
2-0100 POSTAL SERVICES	2,000.00	.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	3,625.23	374.77	91%
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	402.18	1,792.86	1,707.14	51%
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	22.79	1,661.41	838.59	66%
3-0118 STATIONARY/ENVELOPES	500.00	184.20	249.20	250.80	50%
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	15,129.33	155,561.75	21,938.25	88%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(0100) GENERAL

E 3

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

603-00 TREASURER					
1-0100 OFFICIALS SALARY	54,427.50	4,646.25	49,781.25	4,646.25	91%
1-0201 CHIEF DEPUTY SALARY	38,099.25	3,539.25	33,290.99	4,808.26	87%
1-0305 CLERICAL WAGES	64,610.00	6,234.11	58,889.37	5,720.63	91%
1-0405 PART TIME WAGES	300.00	.00	.00	300.00	0%
2-0100 POSTAL SERVICES	7,000.00	.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	13,268.06	8,731.94	60%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	443.97	3,227.20	227.20-	108%
2-1801 DUES/FEES/TRAINING	500.00	.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	461.74	5,296.96	3,703.04	59%
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	16,497.66	173,838.05	31,748.70	85%

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CHERRY /NTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(0100) GENERAL

E 4

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

605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	54,427.00	4,646.25	49,781.25	4,645.75	91%
1-0201 CHIEF DEPUTY SALARY	38,099.00	3,753.75	31,144.41	6,954.59	82%
1-0305 CLERICAL WAGES	80,875.00	6,240.51	73,185.46	7,689.54	90%
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	.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	17,255.26	1,569.74	92%
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	16,209.17	176,811.15	26,414.85	87%

APS6070
5/31/23
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CHERRY /NTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(0100) GENERAL

E 5

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

607-00 ELECTION COMMISSIONER					
1-0405 CLERICAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0406 CUSTODIAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0409 ELECTION BOARD WAGES/SALARY	3,000.00	.00	1,235.00	1,765.00	41%
2-0100 POSTAL SERVICES	6,500.00	.00	4,868.80	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	168.96	6,831.04	2%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00 ELECTION COMMISSIONER	48,000.00	15.36	20,677.10	27,322.90	43%

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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	18,591.65	2,383.35	89%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	.00	.00	350.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1701 MEALS	200.00	.00	236.72	36.72	118%
2-1702 LODGING	1,000.00	.00	570.85	429.15	57%
2-1704 MILEAGE ALLOWANCE	1,200.00	.00	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	53.10	753.90	1,846.10	29%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	33,375.00	1,775.17	22,050.54	11,324.46	66%

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

621-00	CLERK OF DISTRICT COURT				
1-0100	OFFICIALS SALARY	54,427.50	4,646.25	49,781.25	4,646.25 91%
1-0201	CHIEF DEPUTY SALARY	38,099.25	3,753.76	35,101.52	2,997.73 92%
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	185.78	743.12	1.60- 100%
2-1700	TRAVEL EXPENSES	1,500.00	.00	1,116.43	383.57 74%
2-1801	DUES/FEES/TRAINING	200.00	.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	46.60	866.62	633.38 58%
3-0118	STATIONARY/ENVELOPES	200.00	.00	105.00	95.00 53%
5-0500	OFFICE EQUIPMENT	480.00	.00	433.32	46.68 90%

621-00	CLERK OF DISTRICT COURT	102,198.27	8,632.39	90,550.31	11,647.96 89%

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

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,000.00	.00	1,750.00	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	1,374.32	21,992.24	23,007.76	49%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	20.00	2,808.00	7,192.00	28%
3-0101 OFFICE SUPPLIES	1,200.00	410.12	1,647.54	447.54-	137%
5-0500 OFFICE EQUIPMENT	1,500.00	.00	2,955.26	1,455.26-	197%

622-00 COUNTY COURT SYSTEM	69,200.00	1,804.44	31,433.04	37,766.96	45%

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

624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,000.00	.00	585.00	415.00	59%
1-1300 PART TIME WAGES	1,000.00	.00	.00	1,000.00	0%
2-0100 POSTAL SERVICES	400.00	.00	.00	400.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	7,000.00	.00	2,860.00	4,140.00	41%
2-2350 WITNESS FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	7,238.40	761.60	90%
2-2401 COURT APPOINTED COUNSEL	68,000.00	.00	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	.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	40.00	40.00	160.00	20%
5-0500 OFFICE EQUIPMENT	500.00	.00	1,605.76	1,105.76-	321%

624-00 DISTRICT JUDGE	116,712.50	40.00	41,659.99	75,052.51	36%

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

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	38,346.74	3,401.13	34,945.65	3,401.09	91%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	28,980.00	6,020.00	83%
2-0100 POSTAL SERVICES	500.00	126.00	320.50	179.50	64%
2-0200 TELEPHONE SERVICE	2,520.00	198.40	2,186.02	333.98	87%
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	11,000.00	1,000.00	92%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	5,100.00	425.00	4,600.00	500.00	90%

625-00 PUBLIC DEFENDER	98,366.74	7,670.53	83,788.40	14,578.34	85%

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

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	40,634.00	3,436.15	37,097.09	3,536.91	91%
1-0305 CUSTODIAL WAGES	9,000.00	761.54	8,001.75	998.25	89%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	3,614.68	40,433.58	4,566.42	90%
2-0502 WATER	3,500.00	104.59	3,683.03	183.03-	105%
2-0503 HEATING FUELS	30,000.00	1,863.00	31,772.27	1,772.27-	106%
2-0504 SEWER	4,500.00	155.67	4,975.82	475.82-	111%
2-0505 GARBAGE	2,600.00	.00	1,840.00	760.00	71%
2-1300 BUILDING REPAIR	15,442.00	.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	1,578.68	11,247.66	4,752.34	70%
3-0103 JANITORIAL SUPPLIES	3,910.00	.00	3,490.86	419.14	89%
3-0120 GROUNDS SUPPLIES	850.00	20.00	738.64	111.36	87%
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	11,534.31	149,255.07	23,630.93	86%

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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	35.00	99.69	900.31	10%
3-0210 VEHICLE EXPENSES	2,500.00	.00	853.41	1,646.59	34%

643-00 REAPPRAISAL	124,000.00	35.00	96,758.70	27,241.30	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	2,772.00	26,196.78	2,223.22	92%
1-0405 PART TIME WAGES	14,000.00	566.58	5,857.04	8,142.96	42%
2-0100 POSTAL SERVICES	1,800.00	175.52	1,129.98	670.02	63%
2-0200 TELEPHONE SERVICES	3,900.00	201.81	3,292.45	607.55	84%
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	428.92	8,972.55	1,022.55-	113%
2-1708 BOARD MEMBER EXPENSES	1,200.00	.00	473.26	726.74	39%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	1,000.00	15.00	142.93	857.07	14%
3-0101 OFFICE SUPPLIES	600.00	49.95	405.89	194.11	68%
3-0118 STATIONARY/ENVELOPES	450.00	.00	508.64	58.64-	113%
3-0128 DATA PROCESSING SUPPLIES	2,500.00	224.65	1,657.92	842.08	66%
4-0200 OFFICE EQUIPMENT RENTAL	2,080.00	.00	899.00	1,181.00	43%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,000.00	.00	1,414.06	585.94	71%

645-00 AGRICULTURAL EXTENSION OFFI	66,050.00	4,434.43	50,950.50	15,099.50	77%

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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	51,377.00	4,795.00	91%
1-0201 CHIEF DEPUTY SALARY	49,500.00	5,569.28	48,423.70	1,076.30	98%
1-0202 DEPUTY SALARY	140,000.00	12,779.76	96,716.72	43,283.28	69%
1-0305 CLERICAL SALARY	32,750.00	3,319.04	29,578.97	3,171.03	90%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	151.99	1,158.98	2,841.02	29%
2-0100 POSTAL SERVICES	1,000.00	.00	450.00	550.00	45%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	7,173.43	826.57	90%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	81.30	720.78	779.22	48%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	2,000.00	589.80	5,429.00	3,429.00-	271%
2-1903 ARREST COSTS	200.00	.00	.00	200.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	1,000.00	.00	.00	1,000.00	0%
2-8504 DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	.00	210.40	2,289.60	8%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	1,174.53	3,018.98	4,481.02	40%
3-0209 FUEL	35,000.00	1,675.71	22,863.68	12,136.32	65%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	227.29	1,129.71	1,370.29	45%
3-0211 TIRE REPAIR	2,500.00	601.98	601.98	1,898.02	24%
3-0212 EQUIPMENT REPAIR	10,000.00	25.99	8,273.62	1,726.38	83%
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	31,643.80	277,126.95	84,495.05	77%

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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	56,062.48	5,232.52	91%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	7,116.00	81,834.00	12,166.00	87%
2-0100 POSTAL SERVICES	1,900.00	39.75	99.75	1,800.25	5%
2-0200 TELEPHONE SERVICE	2,000.00	211.59	2,240.34	240.34-	112%
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	.00	933.26	4,066.74	19%
3-0101 OFFICE SUPPLIES	4,000.00	191.74	1,090.20	2,909.80	27%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	250.00	2,750.00	4,050.00	40%
4-0501 OFFICE SPACE	9,600.00	600.00	6,600.00	3,000.00	69%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	194,595.00	13,641.58	152,010.89	42,584.11	78%

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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	22,594.91	178,660.36	21,339.64	89%
1-1100	UNIFORMS	.00	46.00	439.75	439.75-	0%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	448.00	4,950.00	6,550.00	43%
2-0210	CELLULAR PHONE	.00	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	.00	4,768.70	231.30	95%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	1,606.14	606.14-	161%
2-1700	TRAVEL EXPENSES	1,000.00	.00	148.00	852.00	15%
2-1750	TRAINING	1,000.00	536.50	1,319.50	319.50-	132%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	1,332.17	332.17-	133%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	362.05	2,125.67	374.33	85%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	.00	0%

653-00	DISPATCH CENTER	223,000.00	23,987.46	195,350.29	27,649.71	88%

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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	48,701.05	4,798.95	91%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	298,000.00	18,219.96	249,079.20	48,920.80	84%
1-1100 EMPLOYEE UNIFORMS	4,500.00	100.00	1,902.17	2,597.83	42%
2-0100 POSTAL SERVICES	1,000.00	.00	350.00	650.00	35%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0210 CELLULAR PHONE	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	6,500.00	.00	8,124.00	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	111.16	17,667.68	17,332.32	50%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	47.35	21,924.81	28,075.19	44%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	6,576.50	71,588.21	8,411.79	89%
2-1908 COMMISSARY	5,000.00	355.38	4,498.92	501.08	90%
2-1909 INMATE PHONE SYSTEM	6,000.00	300.00	2,404.50	3,595.50	40%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	59.94	1,136.09	1,863.91	38%
3-0103 JANITORIAL SUPPLIES	4,000.00	.00	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	.00	3,098.82	1,401.18	69%

671-00 COUNTY JAIL	569,000.00	30,281.27	434,509.68	134,490.32	76%

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CHERRY CNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(0100) GENERAL

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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	6,187.14	187.14-	103%
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	168.23	2,741.86	4,758.14	37%
2-1100 DATA PROCESSING/NETWORK	60,000.00	22.00	1,532.00	58,468.00	3%
2-1200 EQUIPMENT REPAIR	10,000.00	.00	509.00	9,491.00	5%
2-1600 RADIO REPAIR	10,000.00	3,102.97	3,102.97	6,897.03	31%
2-1700 TRAVEL EXPENSE	2,000.00	356.23	2,101.30	101.30-	105%
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	3,965.53	58,889.55	57,210.45	51%

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

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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	38,165.65	2,323.10	94%
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	13,183.75	2,636.76	83%

702-00	SURVEYOR	66,634.26	4,959.88	51,349.40	15,284.86	77%

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

733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	32,550.00	2,739.23	25,849.79	6,700.21	79%
2-0100 POSTAL SERVICES	500.00	536.76	540.18	40.18-	108%
2-0200 TELEPHONE	1,000.00	70.00	595.00	405.00	60%
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	374.85	1,530.19	30.19-	102%
2-1801 DUES/FEES/TRAINING	2,000.00	.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	.00	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	231.46	231.46	31.46-	116%
5-0600 SPRAYING EQUIPMENT	1,000.00	.00	.00	1,000.00	0%

733-00 NOXIOUS WEED	76,950.00	3,952.30	34,387.63	42,562.37	45%

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(0100) GENERAL

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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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(0100) GENERAL

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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	42,314.05	3,949.33	91%
1-0405 CLERICAL WAGES	2,000.00	.00	2,000.00	.00	100%
2-0100 POSTAL SERVICES	100.00	.00	63.00	37.00	63%
2-0200 TELEPHONE SERVICE	1,100.00	.00	973.85	126.15	89%
2-1700 TRAVEL EXPENSES	6,000.00	300.09	2,822.14	3,177.86	47%
2-1801 DUES/FEES/TRAINING	3,500.00	736.60	2,652.98	847.02	76%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	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	285.00	475.00	2,025.00	19%

803-00 VETERAN SERVICE OFFICE	63,663.38	5,271.00	52,374.97	11,288.41	82%

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

822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	2,500.00	.00	.00	2,500.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	10,504.00	.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	.00	30.00	970.00	3%

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

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CURRENT EXPENDITURES FOR MAY 31, 2023
(0100) GENERAL

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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	53,213.94	606,002.71	63,997.29	90%
1-0808 CASH IN LIEU	.00	1,200.00	8,800.00	8,800.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	125,000.00	10,670.74	108,535.94	16,464.06	87%
1-1000 COUNTY SHARE OASI	136,000.00	11,612.12	120,810.63	15,189.37	89%
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	1,750.04	18,997.64	2,002.36	90%
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	1,203.85	5,839.50	2,160.50	73%
2-2418 SHERIFF FEES	4,500.00	217.92	2,860.54	1,639.46	64%
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	1,948.00	1,948.00	52.00	97%
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	1,398.12	3,601.88	28%
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	1,128.63	4,514.52	14.52-	100%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

970-00 MISCELLANEOUS	1,111,750.00	83,008.24	908,230.53	203,519.47	82%

0100 GENERAL	4,334,605.90	290,526.35	3,359,425.27	975,180.63	78%

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CURRENT EXPENDITURES FOR MAY 31, 2023
(0200) ROAD

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

705-00	ROAD DISTRICT 1				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	750.00	3,000.00	100%
1-0101	ROAD SUPERVISOR	22,000.00	4,720.83	18,608.32	85%
1-0303	MAINTENANCE SALARY	291,000.00	30,034.97	16,074.86	106%
1-0305	CLERICAL SALARY	9,000.00	1,807.95	6,710.58	75%
1-0801	WORKERS COMPENSATION	15,000.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	127,000.00	10,103.17	97,272.94	77%
1-0808	CASH IN LIEU	.00	800.00	5,200.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	2,518.70	25,512.96	128%
1-1000	OASI (COUNTY SHARE)	25,000.00	2,840.93	3,235.21	113%
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	1,500.00	0%
2-0100	POSTAL SERVICES	200.00	.00	200.00	100%
2-0200	TELEPHONE SERVICE	50.00	.00	199.99	400%
2-0400	RADIO REPAIR	500.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	17,000.00	1,377.55	11,182.67	66%
2-0503	HEATING FUELS	10,000.00	402.68	10,208.48	102%
2-0601	GENERAL LIABILITY INSURANCE	14,000.00	.00	14,000.00	0%
2-1300	BUILDING REPAIR	4,000.00	1,747.61	2,900.13	73%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	2,016.79	77,647.22	91%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	35,000.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	8,689.50	174%
2-1814	FUEL TAXES	3,000.00	.00	1,274.00	42%
2-1903	DRUG TESTING	2,000.00	35.00	1,026.60	51%
2-2200	FREIGHT/SHIPPING	1,500.00	40.00	455.19	30%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	.00	6,847.54	457%
3-0101	OFFICE SUPPLIES	2,000.00	.00	1,843.77	92%
3-0106	SHOP SUPPLIES	15,000.00	1,001.38	8,250.78	55%
3-0109	TOOLS	4,000.00	.00	74.97	2%
3-0201	MILLINGS	90,000.00	.00	12,690.00	14%
3-0202	GRAVEL/CLAY/ROCK	297,528.00	.00	72,108.40	24%
3-0204	SNOW/ICE CONTROL	2,000.00	.00	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	13,128.52	144,913.13	121%
3-0210	MACHINERY & EQUIP OIL	5,000.00	687.53	1,591.39	32%
3-0211	MACHINERY TIRES-REPAIRS	23,000.00	.00	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	80.34	1,705.71	34%
4-0100	EQUIPMENT RENTAL	1,000.00	.00	63,506.69	351%
4-0400	LAND RENTALS	500.00	.00	500.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	5,000.00	0%

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CURRENT EXPENDITURE FOR MAY 31, 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	761.53	238.47	76%
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	74,163.18	1,113,751.71	395,526.29	74%

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CURRENT EXPENDITURE FOR MAY 31, 2023
(0200) ROAD

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

706-00	ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	3,000.00	.00	100%
1-0101	ROAD SUPERVISOR	21,000.00	.00	18,608.32	2,391.68	89%
1-0303	MAINTENANCE SALARY	323,000.00	30,278.83	282,531.41	40,468.59	87%
1-0305	CLERICAL SALARY	7,500.00	.00	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	7,445.04	93,204.28	46,795.72	67%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	25,000.00	1,934.19	30,338.01	5,338.01-	121%
1-1000	OASI (COUNTY SHARE)	26,000.00	2,255.74	25,799.07	200.93	99%
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	.00	275.00	125.00	69%
2-0200	TELEPHONE SERVICE	2,500.00	576.41	8,612.46	6,112.46-	344%
2-0400	RADIO REPAIR	500.00	.00	61.90	438.10	12%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	383.96	5,417.33	82.67	98%
2-0503	HEATING FUELS	6,000.00	585.14	3,933.21	2,066.79	66%
2-0601	GENERAL LIABILITY INSURANCE	11,000.00	.00	.00	11,000.00	0%
2-1300	BUILDING REPAIR	4,000.00	335.00	862.19	3,137.81	22%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	25,371.21	134,899.70	100.30	100%
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	.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	323.01	1,480.97	519.03	74%
2-2530	ENGINEERING/SURVEYOR FEES	1,000.00	.00	3,192.89	2,192.89-	319%
3-0101	OFFICE SUPPLIES	1,500.00	122.23	2,043.87	543.87-	136%
3-0106	SHOP SUPPLIES	6,000.00	1,395.86	21,838.09	15,838.09-	364%
3-0109	TOOLS	3,000.00	399.00	959.94	2,040.06	32%
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	7,491.71	153,672.15	68,672.15-	181%
3-0210	MACHINERY & EQUIP OIL	9,000.00	2,134.59	13,162.10	4,162.10-	146%
3-0211	MACHINERY TIRES-REPAIRS	25,000.00	126.62	19,356.60	5,643.40	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	143.85	1,980.40	1,019.60	66%
4-0100	EQUIPMENT RENTAL	2,000.00	.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 MAY 31, 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	55,000.00	97,080.50	2,919.50	97%
5-0311 RADIO EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	761.53	238.47	76%
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	136,371.62	1,287,615.81	221,662.19	85%

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CHERRY NTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(0200) ROAD

3 29

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

707-00	ROAD DISTRICT 3				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	2,250.00	75%
1-0101	ROAD SUPERVISOR	21,000.00	.00	13,749.99	65%
1-0303	MAINTENANCE SALARY	220,000.00	19,725.53	211,586.33	96%
1-0305	CLERICAL SALARY	5,500.00	.00	4,854.09	88%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0803	GROUP INSURANCES	120,000.00	6,650.70	95,932.96	80%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,331.48	16,176.88	81%
1-1000	OASI (COUNTY SHARE)	20,000.00	1,425.58	19,466.11	97%
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	.00	0%
2-0100	POSTAL SERVICES	400.00	.00	275.00	69%
2-0200	TELEPHONE SERVICE	3,000.00	371.15	4,738.50	158%
2-0400	RADIO REPAIR	500.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	6,000.00	202.40	3,700.94	62%
2-0503	HEATING FUELS	9,000.00	920.00	8,140.82	90%
2-0601	GENERAL LIABILITY INSURANCE	12,500.00	.00	.00	0%
2-1300	BUILDING REPAIR	4,500.00	.00	359.99	8%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	1,549.45	97,056.90	114%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	0%
2-1804	MACHINE HIRE	2,000.00	.00	.00	0%
2-1814	FUEL TAXES	6,500.00	.00	2,556.02	39%
2-1903	DRUG TESTING	2,000.00	131.00	1,074.00	54%
2-2200	FREIGHT/SHIPPING	2,500.00	40.00	1,415.72	57%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	.00	7,207.21	480%
3-0101	OFFICE SUPPLIES	2,000.00	.00	336.61	17%
3-0106	SHOP SUPPLIES	28,000.00	925.21	14,003.69	50%
3-0109	TOOLS	4,000.00	228.50	677.11	17%
3-0201	MILLINGS	55,000.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	348,178.00	31,395.00	257,147.61	74%
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	.00	0%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	90,000.00	18,365.78	134,049.18	149%
3-0210	MACHINERY & EQUIP OIL	5,500.00	.00	3,930.04	71%
3-0211	MACHINERY TIRES-REPAIRS	30,000.00	.00	5,954.44	20%
3-0213	EROSION CONTROL	1,000.00	.00	.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	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	0%
3-0400	MISCELLANEOUS	3,000.00	61.26	808.65	27%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	.00	0%
4-0400	LAND RENTALS	500.00	.00	.00	0%

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CHERRY JNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(0200) ROAD

E 30

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

5-0200 BUILDING IMPROVEMENT/PURCHASE	7,000.00	.00	.00	7,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	145,000.00	3,985.21	258,209.31	113,209.31-	178%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	761.64	238.36	76%
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	87,377.49	1,248,790.21	260,487.79	83%

0200 ROAD	4,527,834.00	297,912.29	3,650,157.73	877,676.27	81%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 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	4,462.77	45,121.46	80,378.54	36%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00	EMERGENCY BRIDGE	575,500.00	4,462.77	45,121.46	530,378.54	8%

0500	EMERGENCY BRIDGE	575,500.00	4,462.77	45,121.46	530,378.54	8%

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CHERRY CNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(0650) HIGHWAY STREET/BRIDGE BUYBACK

3 32

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

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

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

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

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(0990) VISITOR PROMOTION

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	41,557.78	13,442.22	76%
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	8,295.87	3,295.87-	166%
1-0990 COUNTY RETIRMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	277.25	3,901.02	2,098.98	65%
2-0100 POSTAL SERVICES	1,000.00	.00	271.55	728.45	27%
2-0200 TELEPHONE SERVICE	3,000.00	533.71	4,580.21	1,580.21-	153%
2-0500 UTILITIES	5,500.00	89.00	1,365.63	4,134.37	25%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	47.48	1,752.04	13,247.96	12%
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	102.00	1,443.50	8,556.50	14%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	76,400.00	410.00	64,871.92	11,528.08	85%
2-6050 TRAVEL EXHIBIT EXPENSE	.00	.00	430.00	430.00-	0%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	28,000.00	.00	19,768.15	8,231.85	71%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	.00	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	5,492.43	191,648.84	119,351.16	62%

0990 VISITOR PROMOTION	311,000.00	5,492.43	191,648.84	119,351.16	62%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(0995) VISITOR IMPROVEMENT

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 NTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(1150) REGISTER OF DEEDS P&M

35

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

604-00	REGISTER OF DEEDS P&M					
2-1016	MICROFILMING	12,000.00	.00	.00	12,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	1,242.12	3,757.88	25%
3-0128	DATA PROCESSING SUPPLIES	3,000.00	.00	.00	3,000.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%

604-00	REGISTER OF DEEDS P&M	22,000.00	.00	1,242.12	20,757.88	6%

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

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

1 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	.00	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	.00	704,504.85	833,495.15	46%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,538,000.00	.00	704,504.85	833,495.15	46%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(1900) VETERAN AID

3 37

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

802-00	VETERANS AID					
2-8700	VETERAN AID COSTS	4,350.88	.00	.00	4,350.88	0%

802-00	VETERANS AID	4,350.88	.00	.00	4,350.88	0%

1900	VETERAN AID	4,350.88	.00	.00	4,350.88	0%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(2050) BOOKMOBILE

38

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

865-00	BOOKMOBILE					
2-4429	BOOKMOBILE CHERRY/THOMAS COUNTY	113,087.65	9,427.08	103,660.57	9,427.08	92%
2-6070	SPECIAL PROJECTS	82,146.99	.00	.00	82,146.99	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

865-00	BOOKMOBILE	195,234.64	9,427.08	103,660.57	91,574.07	53%

2050	BOOKMOBILE	195,234.64	9,427.08	103,660.57	91,574.07	53%

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CHERRY NTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(2375) DRUG & ALCOHOL

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 EXPENDITURE FOR MAY 31, 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	.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	.00	272,428.57	762,610.43	26%

2500	GRANT	1,035,039.00	.00	272,428.57	762,610.43	26%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(2575) DISASTER

E 41

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

704-00 BRIDGE AND ROAD CONSTRUCTION					
2-1804 MACHINE HIRE	.00	.00	.00	.00	0%
3-0201 ASPHALT/MILLINGS	.00	.00	.00	.00	0%
3-0202 GRAVEL, CLAY, ROCK	.00	.00	.00	.00	0%
3-0206 CULVERTS	.00	.00	.00	.00	0%
4-0100 EQUIPMENT RENT	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFER	.00	.00	.00	.00	0%

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

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CHERRY CNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(2575) DISASTER

E 42

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

900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	400.00	400.00	800.00	400.00-	200%
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	31,448.75	69,162.50	.00	100%

900-00	ROAD BOND	1,106,909.93	31,848.75	549,962.50	556,947.43	50%

2575	DISASTER	1,106,909.93	31,848.75	549,962.50	556,947.43	50%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(2580) COVID AMERICAN RESCUE PLAN

E 43

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

911-00	ARPA GRANT					
2-2501	CONSULTING FEES	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	1,005,426.49	.00	38,723.27	966,703.22	4%
5-0557	COMMUNICATIONS EQUIPMENT	.00	.00	257,720.45	257,720.45-	0%

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

2580	COVID AMERICAN RESCUE PLAN	1,005,426.49	.00	296,443.72	708,982.77	29%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(2650) EMERGENCY MANAGEMENT

E 44

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

696-00 EMERGENCY MANAGEMENT					
1-0100 DIRECTOR SALARY	50,000.00	3,959.06	42,742.49	7,257.51	85%
1-0200 DEPUTY SALARY	17,000.00	1,459.17	12,920.03	4,079.97	76%
1-0301 ADMINSTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL WAGES	15,000.00	1,286.05	13,055.24	1,944.76	87%
1-0803 INSURANCE	50,000.00	3,847.78	38,249.90	11,750.10	76%
1-0900 COUNTY RETIREMENT	5,000.00	452.54	4,638.44	361.56	93%
1-1000 OASI (COUNTY SHARE)	6,000.00	493.27	5,065.69	934.31	84%
2-0100 POSTAL SERVICE	300.00	.00	.00	300.00	0%
2-0200 TELEPHONE SERVICE	3,000.00	253.69	2,558.88	441.12	85%
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	206.86	1,947.85	1,947.85-	0%
2-1100 DATA PROCESSING/NETWORK	6,000.00	.00	4,676.11	1,323.89	78%
2-1200 EQUIPMENT REPAIR	5,000.00	126.00	733.39	4,266.61	15%
2-1600 RADIO REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSE	3,000.00	297.00	837.28	2,162.72	28%
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	.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	155.06	2,598.35	901.65	74%
3-0122 EMERGENCY SUPPLIES	.00	727.62	727.62	727.62-	0%
3-0140 GENERAL SUPPLIES	.00	.00	.00	.00	0%
3-0400 MISCELLANEOUS	1,500.00	.00	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	13,264.10	139,425.23	35,674.77	80%

2650 EMERGENCY MANAGEMENT	175,100.00	13,264.10	139,425.23	35,674.77	80%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(2700) INHERITANCE TAX

E 45

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

705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	100,000.00	5,657.50	47,107.38	52,892.62	47%
2-9900	MISCELLANEOUS	1,190,000.00	43,500.00	55,500.00	1,134,500.00	5%
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	49,157.50	106,000.38	3,019,038.62	3%

2700	INHERITANCE TAX	3,125,039.00	49,157.50	106,000.38	3,019,038.62	3%

APS6070
5/31/23
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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(2910) 911 EMERGENCY SERVICES

E 46

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

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	10,000.00	258.63	7,558.49	2,441.51	76%
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	258.63	17,012.65	46,987.35	27%

2910	911 EMERGENCY SERVICES	64,000.00	258.63	17,012.65	46,987.35	27%

APS6070
5/31/23
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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(2913) 911 WIRELESS SERVICE FUND

3 47

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

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	30,000.00	1,465.59	33,820.79	3,820.79-	113%
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	1,465.59	33,820.79	112,769.21	23%

2913	911 WIRELESS SERVICE FUND	146,590.00	1,465.59	33,820.79	112,769.21	23%

APS6070
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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(2914) 911 WIRELESS HOLDING FUND

3 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%

APS6070
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CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 2023
(3000) JAIL/PUBLIC SAFETY BOND

E 49

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

900-00	JAIL PUBLIC SAFETY BOND					
6-0100	PRINCIPAL RETIREMENT	.00	.00	.00	.00	0%
6-0200	INTEREST PAYMENTS	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%

900-00	JAIL PUBLIC SAFETY BOND	.00	.00	.00	.00	0%

3000	JAIL/PUBLIC SAFETY BOND	.00	.00	.00	.00	0%

APS6070
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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2023
(4000) COURTHOUSE (SPECIAL BUILDING)

3 50

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

980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	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%

APS6070
5/31/23
12:19:12

CHERRY COUNTY
CURRENT EXPENDITURES FOR MAY 31, 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	703,815.49	9,947,904.36	11,559,495.31	46%

Cherry County Board
 Monthly Fees/Fines Report
 From 05/01/2023 to 05/31/2023

Account Description	Total Amount
Information	35.00
Filing Fee - State	1.00
Automation Fee	8.00
Probation Fee (Monthly)	397.00
NSC Education Fee	1.00
Dispute Resolution Fee	.75
Indigent Defense Fee	3.00
Uniform Data Analysis Fee	1.00
J.R.F.	6.00
Filing Fee-JRF	6.00
Crime Victim Fund	1.00
Civil Legal Services Fund	1.00
L.E.I.F.	2.00
Legal Aid/Services Fund	6.25
Seal Cert/Auth Copies	3.00
Comp Rec/Records Management Fe	15.00
Photocopy Fees	5.75
Interest on Bank Account	25.32
Court Costs	215.46
County Court Fees	50.00
Substance Abuse Testing Fees	5.00
Fines	3,800.00
Property Settlement	117,504.28
Restitution	175.00
Passport Processing Fee-County	275.00
Bond	2,500.00

Grand Total	125,042.81

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

Cynthia M. Scott

Clerk of the District Court



2023

David C. Levy

1700 Farnam Street
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Omaha, NE 68102-2068
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Direct: 402.636.8310
dlevy@bairdholm.com
www.bairdholm.com
Also admitted in California, Iowa and Kansas

June 9, 2023

VIA ELECTRONIC MAIL

Honorable Commissioners
Cherry County Board of Commissioners
c/o County Clerk
Brittney N. Petersen
365 North Main Street, Number 8
Post Office Box 120
Valentine, Nebraska 69201

Re: BSH Kilgore (CUP #003/18) - Annual Update for 2023

Dear Commissioners:

When you extended the above-referenced conditional use permit in June of 2020, you asked that the permit holder provide an annual update of progress on the project. This letter constitutes that update for 2023.

The past year has been productive for the project. In December 2022, the County Board approved the Road Use Agreement and Decommissioning Agreement. In January 2023, the permit holder posted the first portion of the required decommissioning security. And in May 2023, the Nebraska Supreme Court finally and fully resolved the case against the County regarding the project in the County's favor.

In the meantime, the permit holder also has maintained all leases and easements and other rights and obligations of the project current and in full force and effect. The permit holder looks forward to moving forward with the project in 2023 and 2024. Thank you.

Very truly yours,



David C. Levy

cc: Eric A. Scott, Esq., County Attorney

If you the Commissioners want to save money: There's a simple way to do so. Go back to the original form of Road employers.

The Foreman in each Area (district were elected at large not in districts) is responsible for that area working along with the Commissioner appointed to that area.

If you would ask some of the past Foreman. They'll tell you how good it worked.

Eliminate overall Road Super & Super Jobs.

What would you save: Using money where it belongs.

Just me
D L Hart
Bill