

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: I

License Number:

125809

RECEIVED

JUN 07 2023 ONLY

Do not stamp any of the following pages

NEBRASKA LIQUOR

CONTROL COMMISSION

Office Use Only

☒ REPLACING
Hot List Yes/No

New TOP Yes/No

Initial: Kf

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Niobrara Valley Vineyards, LLC

TRADE (DBA) NAME Niobrara Valley Vineyards

PREVIOUS TRADE (DBA) NAME _____

CONTACT NAME AND PHONE NUMBER Gregory Nollette, PH-402-389-1346

CONTACT EMAIL ADDRESS greg@nvv-ne.com
6-1-2028

Office use only

PAYMENT TYPE Pay Port
AMOUNT \$400 RCPT _____
RECEIVED: _____
DATE DEPOSITED _____



2300005694

FORM 100
REV 12/7/2022
PAGE 1

DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103) ✓
 - Limited Liability Company (LLC) (Form 102 & Form 103) ✓
 - Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND BEER
CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)

CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31

ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- ☐ A BEER, ON SALE ONLY
- ☐ B BEER, OFF SALE ONLY**
- ☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES ☐ NO ☐
- ☐ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
- ☐ F BOTTLE CLUB,
- ☒ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES ☐ NO ☒
- ☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- ☐ AB BEER, ON AND OFF SALE
- ☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- ☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
- ☐ Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
- ☐ Class G Growler endorsement (Submit Form 165) – Class C licenses only

**Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES ☐ NO ☐

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH APPLICATION IS MADE

- ☐ Individual License (requires insert FORM 104)
- ☐ Partnership License (requires insert FORM 105)
- ☐ Corporate License (requires FORM 101 & FORM 103)
- ☒ Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF PERSON OR COMPANY APPLYING FOR LICENSE

Name Phone Number

Firm Name

Email address

Should we contact you with any questions on the application? YES ☐ NO ☐

PREMISES ADDRESS

Trade Name (doing business as) Niobrara Valley Vineyards
Street Address 90254 State Spur 16F
City Nenzel County Cherry Zip Code 69219
Premises Telephone number 402-823-4131
Business e-mail address NVV@NVV-ne.com

+90256 ✓

Is this location inside the city/village corporate limits YES ☐ NO ☒

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises ☐

Name Niobrara Valley Vineyards
Street Address 90254 State Spur 16F
City Nenzel State Nebraska Zip Code 69219

✓

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

Building length 130 x width 144 in feet
Is there a basement? Yes ☐ No ☒ If yes, length x width in feet
Is there an outdoor area? Yes ☒ No ☐ If yes, length 1400' x width 670' in feet+
*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing
Number of floors of the building 1

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

- See attached sheet for building diagram.

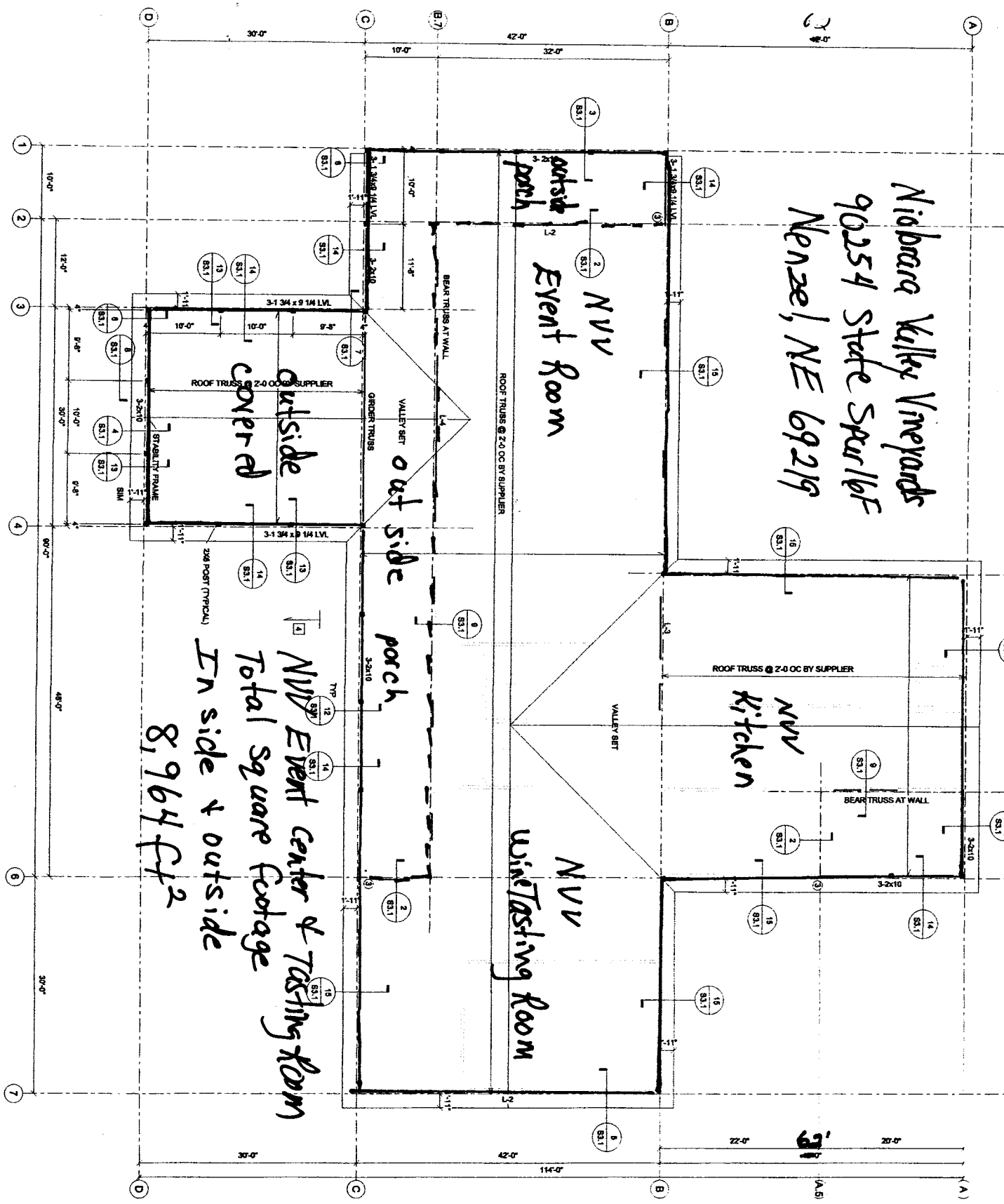
Niagara Valley Vineyards
 90254 State Spur 16F
 Nessel, NE 69219

NV
 Event Room
 outside porch

NV
 Kitchen

NV
 Wine Tasting Room

outside covered
 outside porch
 NV Event Center & Tasting Room
 Total Square Footage
 Inside & outside
 8,964 sq ft



1 ROOF FRAMING
 1/8" = 1'-0"

1900-1901
 1901-1902
 1902-1903

1903
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Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

____ YES X NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition

 YES X NO

_____ YES X NO

_____ YES X _____ NO

c) Submit a list of the furniture, fixtures and equipment _____

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

☒ YES ☐ NO

If yes, list the lender(s) Sandhills State Bank, 132 N Main Street,
Valentine, NE 69201

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

☐ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

☐ YES ☒ NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

☐ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

☐ YES ☒ NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

*a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Sandhills State Bank - Valentine Branch

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

YK - 108489 ; Niobrara Valley Vineyards,
90256 state Spur 16 F, Nenzel, NE

*10a) Gregory Nollette
Timothy Nollette

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

☒ Lease expiration date June 01, 2028
☐ Deed
☐ Purchase Agreement

14. When do you intend to open for business? August 2023
 15. What will be the main nature of business? Wine Tasting Room / Event Center
 16. What are the anticipated hours of operation? 2-8 pm

17. List the principal residence(s) for the past 10 years for ALL persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Gregory - Nenzel, NE	1990	2023	Cynthia - Nenzel, NE	1990	2023
Timothy - Nenzel, NE	1990	2023	Theresa - Nenzel, NE	1990	2023

If necessary, attach a separate sheet



SIGNATURE PAGE – PLEASE READ CAREFULLY


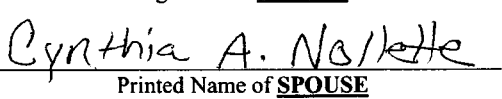
The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

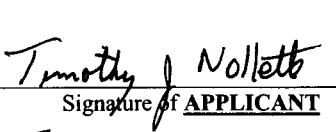

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.


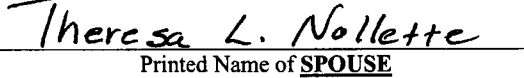
Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

**Must be signed by all applicant(s) and spouse(s) owning more than 25%
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**


Signature of **APPLICANT**

Printed Name of **APPLICANT**


Signature of **SPOUSE**

Printed Name of **SPOUSE**


Signature of **APPLICANT**

Printed Name of **APPLICANT**


Signature of **SPOUSE**

Printed Name of **SPOUSE**

Nebraska Secretary of State

NIOBRARA VALLEY VINEYARDS, LLC

Fri Jun 9 08:26:52 2023

SOS Account Number

10186449

Status

Active

Principal Office Address

90256 STATE SPUR 16F

NENZEL, NE 69219

USA

Registered Agent and Office Address

GREGORY NOLLETTE

90256 STATE SPUR 16 F

NENZEL, NE 69219

Designated Office Address

90256 STATE SPUR 16F

NENZEL, NE 69219

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jan 02 2014

Next Report Due Date

Jan 01 2025

Associated Entities

Account Number	Name	Type	Status
2003068248	AN ISLAND OF GRAPES IN AN OCEAN OF GRASS	Trade Name	Active

Filed Documents

Filed documents for NIOBRARA VALLEY VINEYARDS, LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jan 02 2014	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Mar 04 2014	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Document	Date Filed	Price	
Biennial Report	Jan 20 2015	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Jan 25 2017	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Feb 19 2019	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Feb 13 2021	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Jan 30 2023	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

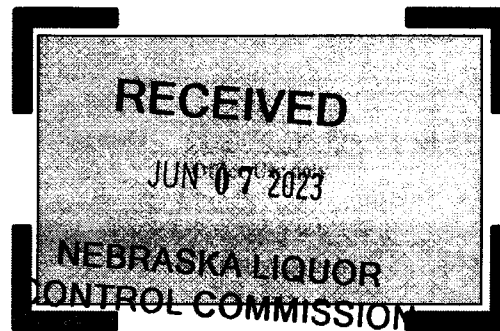
[↑ Back to Top](#)

LIMITED LIABILITY COMPANY (LLC)

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____



INSTRUCTIONS

1. All members and spouses must be listed
2. Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the application
3. Managing/Contact member and all members holding over 25% interest and their spouses must submit fingerprints. See Form 147 for further information
4. Attach copy of Articles of Organization

Name of Limited Liability Company: _____

Nebraska Valley Vineyards, LLC

Name of Registered Agent: Gregory Nollette

LLC Address: 90256 State Spur 16F

City: Nenzel State: Nebraska Zip Code: 69219 ✓

LLC Phone Number: 402-823-4131 LLC Fax Number: _____

Name and information of contact member must be listed on following page

Last Name: Nollette First Name: Gregory MI: R. ✓

Home Address: 90256 State Spur 16F City: Nenzel

State: Nebraska Zip Code: 69219 Home Phone Number: 402-389-1346

Gregory R. Nollette

Signature of Managing/Contact Member

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Nollette First Name: Gregory MI: R
Social Security Number: [REDACTED]
Spouse Full Name (indicate N/A if single): Cynthia A. Nollette
Spouse Social Security Number: [REDACTED]
Percentage of member ownership 53.14%

Last Name: Nollette First Name: Timothy MI: J
Social Security Number: [REDACTED]
Spouse Full Name (indicate N/A if single): Theresa L. Nollette
Spouse Social Security Number: [REDACTED]
Percentage of member ownership 36.59%

Last Name: Dinklage First Name: Stacey MI: A
Social Security Number: [REDACTED]
Spouse Full Name (indicate N/A if single): Aaron J. Dinklage
Spouse Social Security Number: [REDACTED]
Percentage of member ownership 5.03%

Last Name: Schlueter First Name: Kristin MI: R
Social Security Number: [REDACTED]
Spouse Full Name (indicate N/A if single): Cory L. Schlueter
Spouse Social Security Number: [REDACTED]
Percentage of member ownership 3.35%

[REDACTED]
Last Name: Ohri First Name: Joelle MI: K
Social Security Number: [REDACTED]
Spouse Full Name (indicate N/A if single): Daniel J. Ohri
Spouse Social Security Number: [REDACTED] Date of Birth: 10/08/85
Percentage of member ownership: 1.89%

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership: _____

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership: _____

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership: _____

Is the applying Limited Liability Company owned 100% by another company or LLC?

☐ YES ☒ NO

If yes, Form 185 is required

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: _____ Ending Date: _____

Is this a Non Profit Corporation?

☐ YES ☒ NO

If yes, provide the Federal ID #. _____

STATE OF NEBRASKA

United States of America, } ss.
State of Nebraska }

Secretary of State
State Capitol
Lincoln, Nebraska

I, John A. Gale, Secretary of State of the
State of Nebraska, do hereby certify that

NIOBRARA VALLEY VINEYARDS, LLC

a limited liability company filed a Certificate of Organization on January 2,
2014.

I further certify that attached is a true and correct copy of the above
mentioned Certificate of Organization.

*This certificate is not to be construed as an endorsement,
recommendation, or notice of approval of the entity's financial
condition or business activities and practices.*

In Testimony Whereof,



I have hereunto set my hand and
affixed the Great Seal of the
State of Nebraska on this date of

January 2, 2014

John A. Gale
Secretary of State

**CERTIFICATE OF ORGANIZATION
OF
NIOBRARA VALLEY VINEYARDS, LLC**

The undersigned, desiring to form a limited liability company for the purposes hereinafter set forth, under the Nebraska Uniform Limited Liability Company Act, Neb. Rev. Stat. 21-101 et seq., as amended, adopts the following Certificate of Organization:

I

NAME OF COMPANY

The name of the limited liability company is: Niobrara Valley Vineyards, LLC (the "*Company*")

II

PERIOD OF DURATION

The period of duration is perpetual upon the filing of this Certificate of Organization with the Nebraska Secretary of State, unless the Company is sooner dissolved.

III

PURPOSE

The Company is organized to engage in and do any lawful act concerning any and all lawful business, other than banking or insurance, for which a limited liability company may be organized under the laws of Nebraska.

IV

INITIAL DESIGNATED OFFICE AND AGENT

The Company's initial designated office in Nebraska is 90256 State Spur 16F, Nenzel, Nebraska, 69219. The address of its initial designated agent is 90256 State Spur 16F, Nenzel, Nebraska, 69219. And the name of the initial designated agent at that address is Gregory Nollette.

V

ADDITIONAL MEMBERS

The Members reserve the right to admit additional members upon an unanimous affirmative vote of all of the current Members as to the admission of, and the consideration to be paid by, such new Members, and subject to the terms and conditions of the Company's Operating Agreement.

VI

OPERATING AGREEMENT

The Operating Agreement of the Company shall be executed by each Member of the Company and shall set forth all provisions for the affairs of the Company and the conduct of its business to the extent that such provisions are not inconsistent with law or this Certificate.

VII

LIABILITIES OF MEMBERS

Members of the Company are not liable under a judgment, decree or order of a court, or in any other manner, for a debt, obligation or liability of the Company. A Member or former Member of the Company shall be indemnified by the Company against expenses actually and reasonably incurred in connection with the defense and settlement of any civil or criminal action, suit, or proceeding in which he or she is made a party by reason of being or having been a Member except in matters as to which he or she is adjudged liable in the action, suit, or proceeding for gross negligence, reckless disregard of duty, knowing violation of law, or breach of fiduciary duty, or any other act for which indemnification is denied by a vote of a majority interest of all Members. In addition, the Company shall indemnify any other person as set forth in the Operating Agreement.

VIV

MANAGERS

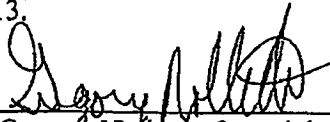
Management of the Company shall be vested exclusively in its designated Manager(s). The initial Managers shall be:

Gregory Nollette, 90256 State Spur 16F, Nenzel, Nebraska 69219

Timothy Nollette, 402 S. Main St., Nenzel, Nebraska 69219

whom shall hold the office of Manager until resignation or removal by the vote of the Members holding a majority in interest of the Company's Units.

IN WITNESS WHEREOF, the undersigned has caused this Certificate of Organization to be executed this 31 day of Dec, 2013.



Gregory Nollette, Organizing Member

STATE OF NEBRASKA,)
) ss.
COUNTY OF CHERRY)

The foregoing Certificate of Organization was acknowledged before me this 31st day of December, 2013, Gregory Nollette.



NOTARY PUBLIC



MANAGER APPLICATION FORM 103

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____

RECEIVED
JUN 07 2023
NEBRASKA LIQUOR
CONTROL COMMISSION

MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Niobrara Valley Vineyards, LLC

PREMISES INFORMATION

Premises Trade Name/DBA: Niobrara Valley Vineyards

Premises Street Address: 90254 State Spur 16F

City: Nenzel County: Cherry Zip Code: 69219

Premises Phone Number: 402-823-4131

Premises Email address: nvuv@nvuv-ne.com

Gregory R Rollette

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.

BARCODE

MANAGER INFORMATION

Last Name: Nollette First Name: Gregory MI: R
 Home Address: 90256 State Spar 16F
 City: Nenzel County: Cherry Zip Code: 69219 ✓
 Home Phone Number: 402-823-4131
 Driver's License Number: [REDACTED]
 Social Security Number: [REDACTED]
 Date of Birth: [REDACTED] Place of Birth: Valentine, NE
 Email address: greg@nvu-ne.com

Are you married? If yes, complete spouse's information below. If a single individual, leave blank.

☒ YES

☐ NO

Spouse's information

Spouses Last Name: Nollette First Name: Cynthia MI: A
 Social Security Number: [REDACTED]
 Driver's License Number: [REDACTED]
 Date of Birth: [REDACTED] Place of Birth: Lincoln, NE

APPLICANT (REGISTRANT MUST LIST ALL JOBS OF EMPLOYMENT SINCE 1990)

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Gregory - Nenzel, NE	1990	2023	Cynthia - Nenzel, NE	1990	2023

MANAGER AND EMPLOYER

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2002	2014	Valentine Community School	Jamie Isom	402-376-2730
2014	present	Niobrara Valley Vineyards	Self-employed	402-823-4131

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☐ YES ☒ NO Spouse ☒ NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☒ YES ☐ NO

IF YES, list the name of the premise(s):

Niobrara Valley Vineyards, LLC - NE Lic# YK-108489

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Gregory Reo Nallette	10-8-23 (expires)	RBST - Nebraska State
Gregory Reo Nallette	10-08-23 (expires)	RBST - City of Lincoln Alcohol Manager

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Nebraska Valley Vineyards	2014 Self-employed	
owner / manager Gregory Nallette		Nebraska Valley Vineyards, LC Nezel, NE 69219

5. Have you enclosed Form 147 regarding fingerprints?

☒ YES ☐ NO

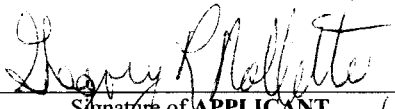
PERSONAL OATH AND CONSENT OF INVESTIGATION

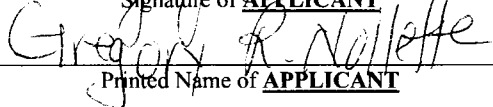
SIGNATURE PAGE – PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

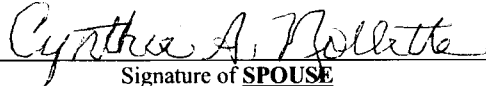
Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

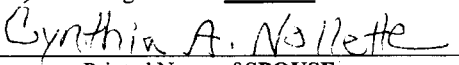
Must be signed by applicant and spouse.



Signature of **APPLICANT**


Printed Name of **APPLICANT**



Signature of **SPOUSE**


Printed Name of **SPOUSE**

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use only
Date Stamp HERE ONLY
Do not stamp any of the following pages.

THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****

The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

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****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Niobrara Valley Vineyards

Name of Person Being Fingerprinted: Gregory R. Nolleffe

Date of Birth: [REDACTED]

Date fingerprints were taken: 05-31-23

Location where fingerprints were taken: Cherry County Justice Center, Valentine, NE

How was payment made to NSP?

☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

Gregory R. Nolleffe
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**PRIVACY ACT STATEMENT/
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******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name Nebraska Valley Vineyards
Name of Person Being Fingerprinted: Cynthia A. Nollette
Date of Birth: [REDACTED]
Date fingerprints were taken: 5-31-2023
Location where fingerprints were taken: Cherry Co. Justice Center, Valentine, NE
How was payment made to NSP?
☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

Cynthia A. Nollette
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
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It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/np
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****

The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521

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****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Niobrara Valley Vineyards
Name of Person Being Fingerprinted: Timothy J Nollette
Date of Birth [REDACTED]
Date fingerprints were taken: 5-31-23
Location where fingerprints were taken: Cherry County Justice Center, Valentine, Nebraska
How was payment made to NSP?
☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____
My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

Timothy J Nollette
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Niobrara Valley Vineyards

Name of Person Being Fingerprinted: Thomas Nollath

Date of Birth [REDACTED]

Date fingerprints were taken: 5-31-23

Location where fingerprints were taken: Cherry County Justice Center; Valentine, NE

How was payment made to NSP?

☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

Thomas Nollath
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska State Patrol - Criminal Identification Division

4600 Innovation Drive
Lincoln NE 68521
(402)479-4971
nsp.criminalident@nebraska.gov
OTC Local Ref ID: 83120282
6/3/2023 08:26 AM

THANK YOU FOR USING THE NEBRASKA STATE PATROL PAYPORT SERVICE

Status: **APPROVED**
Customer Name: Niobrara Valley Vineyards
Account Number: **7667
Routing Number: 104105283

Items	Quantity	TPE Order ID	Total Amount
Liquor License	1	78734602	\$45.25
Applicant Name: Gregory B Nollette			
Date of Birth: [REDACTED]			
Last four of S [REDACTED]			
Liquor License	1	78734602	\$45.25
Applicant Name: Cynthia A Nollette			
Date of Birth: [REDACTED]			
Last four of S [REDACTED]			
Liquor License	1	78734602	\$45.25
Applicant Name: Timothy J Nollette			
Date of Birth: [REDACTED]			
Last four of S [REDACTED]			
Liquor License	1	78734602	\$45.25
Applicant Name: Theresa Nollette			
Date of Birth: [REDACTED]			
Last four of S [REDACTED]			
Total remitted to the Nebraska State Patrol - Criminal Identification Division			\$181.00
Total Amount Charged			\$182.75

I authorize "" to electronically debit my account.

Customer Copy

BRITTNY LONGCOR
(402) 376-2771
COUNTY CLERK
PO Box 120
VALENTINE, NE 69201-1234

Return Service Requested



Acknowledgement & Verification of Registration

IMPORTANT INFORMATION ON BACK

DETACH AT PERFORATION AND KEEP ENTIRE BOTTOM PORTION

Precinct: Kilgore Polling Place: Ballot Delivery By-Mail Suite 5 Valentine Cody-Kilgore Unified Schools Middle Niobrara NRD SubD 1 ESU 17 District 8	Cherry County, State of Nebraska 1401439 Gregory R Nollette 90256 State Spur 16F Nenzel, NE 69219
---	---

BRITTNY LONGCOR
(402) 376-2771
COUNTY CLERK
PO Box 120
VALENTINE, NE 69201-1234

Return Service Requested



Acknowledgement & Verification of Registration

IMPORTANT INFORMATION ON BACK

DETACH AT PERFORATION AND KEEP ENTIRE BOTTOM PORTION

Precinct: Kilgore Polling Place: Ballot Delivery By-Mail Suite 5 Valentine Cody-Kilgore Unified Schools Middle Niobrara NRD SubD 1 ESU 17 District 8	Cherry County, State of Nebraska 1401436 Cynthia A Nollette 90256 State Spur 16F Nenzel, NE 69219
---	---

BRITTNY LONGCOR
(402) 376-2771
COUNTY CLERK
PO Box 120
VALENTINE, NE 69201-1234

Return Service Requested



Acknowledgement & Verification of Registration

IMPORTANT INFORMATION ON BACK

DETACH AT PERFORATION AND KEEP ENTIRE BOTTOM PORTION

Precinct: Kilgore Polling Place: Ballot Delivery By-Mail Suite 5 Valentine Cody-Kilgore Unified Schools Nenzel Village Board Middle Niobrara NRD SubD 1 ESU 17 District 8 Nebraska PPD SubD 5	Cherry County, State of Nebraska 1401444 Timothy J Nollette 402 S Main St Nenzel, NE 69219
--	--

BRITTNY LONGCOR
(402) 376-2771
COUNTY CLERK
PO Box 120
VALENTINE, NE 69201-1234

Return Service Requested



Acknowledgement & Verification of Registration

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Precinct: Kilgore Polling Place: Ballot Delivery By-Mail Suite 5 Valentine Cody-Kilgore Unified Schools Nenzel Village Board Middle Niobrara NRD SubD 1 ESU 17 District 8 Nebraska PPD SubD 5	Cherry County, State of Nebraska 1401443 Theresa Lynn Nollette 402 S Main St Nenzel, NE 69219
--	---

Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

GREGORY REO NOLLETTE
holds a

State Alcohol certificate

Permit # RB-0132075

Permit Expires: 10-08-2023 Amount Paid: \$



Responsible Beverage Service Training
N E B R A S K A



Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

CYNTHIA ANN NOLLETTE
holds a

State Alcohol certificate

Permit # RB-0163018

Permit Expires: 03-15-2026 Amount Paid: \$



Responsible Beverage Service Training
N E B R A S K A



Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

GREGORY REO NOLLETTE

holds a

State Alcohol certificate

Permit # RB-0132075

Permit Expires: 10-08-2023 Amount Paid: \$



Responsible Beverage Service Training
N E B R A S K A



General	Credential	Number	Earned	Expires
Gregory Reo Nollette 90256 state spur 16f Nenzel NE 69219	STATE ALCOHOL CITY ALCOHOL MANAGER	RB-0132075 LNKAM-0132076	10-08-2020 10-08-2020	10-08-2023 10-08-2023

NIOBRARA VALLEY VINEYARDS, LLC

Business Plan – Prepared May 2021

Abstract

“An Island of Grapes in an Ocean of Grass”
Creating jobs in Cherry County for future generations.

Contact Information

Gregory R. Nollette – nvvsandhills@gmail.com

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Confidential – Do Not Disseminate: This business plan contains confidential, trade-secret information and is shared only with the understanding that you will not share its contents or ideas with third parties without the express written consent of the plan author.

Executive Summary

Opportunity

Problem

Niobrara Valley Vineyards (NVV) has increased the number of visitors they serve during their regular hours and need a larger facility to accommodate the growing number of visitors. The new facility will have an indoor seating capacity of approximately 130 people and over 230+ with a covered outdoor seating. Our current facility will seat approximately 24 people inside and we have had to rely on our outdoor seating to accommodate visitors.

Solution

A new building will give NVV an opportunity to grow its business. The increased seating capacity inside and outside covered area will allow NVV to serve four busloads of tourists at one time. NVV will be the only food establishment that will be able to provide this service in the Valentine area. There will be four parts to the new building: a wine tasting room, an inside dining area, an outside covered dining area, and a large kitchen.

The new building will have a positive economic impact on the businesses in Valentine. NVV is a farm winery that creates quality hand crafted Nebraska wines. This will be a tourist attraction that will be added to the list of the many things to do when they visit Valentine because of the wine, vineyard, good food, and a great view of the Sandhills. Extended stays in Valentine will lead to additional revenue for Valentine businesses for lodging, groceries, gas, and shopping.

Market

Niobrara Valley Vineyards is a unique destination. Not only are there quality-handcrafted wines, but the winery is also a showcase of the Sandhills providing a getaway atmosphere. One comment from a guest was, "I didn't realize it would be so rural." It is always a highlight when a guest comes to the winery to experience our wines and discovers that they have found their new favorite wine. They become a repeat customer by returning to the winery or ordering they are favorite wine from us again and again and tell others about NVV. Based on the past couple of years, an estimate of the number of customers we serve during our 5-month season at the winery is over 3000. Our customers consist of four basic categories: wine enthusiasts looking for that good Nebraska dry red, tourists who come specifically to visit the winery or those in the area for other reasons looking for something to do, Harvest Host club campers who make this a destination, and locals who find the winery a great place to enjoy an evening out without having to travel far. The locals also like to bring out-of-town guests here to show them what a unique attraction we are for the Sandhills.

Competition

NVV is the only winery in a 164 mi. radius. We are in an area well known for its appeal to all types of vacationers because of the diverse outdoor recreational opportunities available in Cherry County and Valentine. Our reputation for quality wines has grown over the past few years to where we are now one of the highly respected wineries in the state. We have been known to have the top selling wines at some of the festivals we attend throughout the state. The availability of a venue for large gatherings such as wedding receptions, reunions, meetings, etc. is limited in the area. An addition of the new facility would help fulfill this need and possibly bring additional events to the area because of what we offer. We have over 30 years of catering experience to add to the attraction of an event at the winery.

Why Us?

NVV is an added attraction to Valentine and Cherry County tourists, which creates the possibility of extended time spent in the Valentine area. A common question among tourists is "What products can they purchase that are produced locally?" Tourists enjoy exploring the areas they visit and that includes food and drink. Our locally produced wines from grapes grown in the area is what makes us different than other eating and drinking establishments. Tourists can also visit with the people that make the wine and learn about the grapes from which the wines are made. NVV can provide them with "A Taste of the Sandhills". Our quality handcrafted wines have been well received and total volume of wine sold has been increasing each year. A new tasting room would provide NVV an opportunity to increase their retail wine sales by building a larger tasting room and event center.

Valentine Economic Impact

NVV's impact on the Valentine economy are listed below.

- Estimated dollars spent at businesses in Valentine will be over \$400,000.
- An additional food provider for tourists in the Valentine area.
- Provide food service to bus tour groups that would stay in Valentine.
- Larger tourist attraction will increase lodging revenue in Valentine.
- Provide an option for wedding receptions that would increase lodging revenue in Valentine.
- Give tourists an additional attraction to visit and a reason to extend their stay in Valentine.
- Valentine is a human resource for employee growth.
- NVV produces a hand-crafted product that is Nebraska-sourced and sold in six different retail outlets in Valentine.

Expectations

Forecast

Expected Revenue

NVV is an existing business. The winery was built on the ranch and started selling quality handcrafted wines in 2014. From NVV's 2020 tax return the net income in 2020 was \$33,111 with \$42,577 depreciation. It is anticipated that annual sales will continue to increase. When the new building is built, we will hire one full-time event coordinator to manage the new building, two full time seasonal employees and additional part-time help. With the hiring of the equivalent of three additional employees and making a \$48,000 principal and interest payment, it is estimated in 2024 there will be an estimated net profit of \$30,714.

Revenue Growth

Over the past three years NVV has seen a total average increase in revenue of 25% per year. The estimated total revenue in the financial projections is 15% per year.

Profitability

NVV is expecting the new building will bring additional revenue and continue to be profitable. NVV is a farm winery that is a manufacturer, a distributor, and a retailer. The new building provides NVV an opportunity to sell more of its product at a retail level. When wine is sold to wholesalers, the wine is discounted 30% off our suggested retail price. Retail proceeds will increase when we are able to increase the number of people that come to the winery through larger events or just coming to the tasting room to purchase wine. Currently sales to wholesalers are a large portion of our profits.

Key Metrics

The Key metric NVV needs to watch.

- The gross retail sales in the regular and off season.
- The monthly gross wholesale wine sales.
- Operating expenses and the line of credit need to be monitored.

Company Profile

Overview

Company History

Our story begins with a passion to become self-sustaining with a small ranch in the Nebraska Sandhills. My brother Tim and I, who are the majority shareholders, are 5th generation residents of Nenzel, NE. The original settlers who homesteaded the property supplemented their income by utilizing the wild fruits of the area and so the idea of doing something similar was born. We started the exploration of growing grapes in the Sandhills, and the first vines were planted in 2002 with the help of George Johnson from George Paul Gourmet Vinegars (GPV). We started with 200 vines as a Nebraska grape grower for GPV. Surprisingly, the French American hybrids that were planted did well and the quality of the fruit was excellent. In 2004 we began expanding the vineyard and our consultant, Ed Swanson, commented that the wine that George was making was too good to turn into vinegar. In 2010 George made 30 cases of wine to sell for us and that was the beginning of Niobrara Valley Vineyards LLC wine. Our wines sold out and we began to make more Nebraska wine each year. There was a need to expand so we built a winery on the Diamond Lazy J Ranch south of Nenzel in 2013. Since then, we have expanded the winery and doubled our wine tank capacities. We currently have a 4500-gallon wine tank capacity and bottle over 1500 cases of Nebraska wine each year. Our Nebraska wines have been very well received and the demand continues to grow each year. Niobrara Valley Vineyard's wines have won many awards at various competitions and we have a reputation of crafting some of the best red wines in Nebraska!

In 2015 our entire grape crop was destroyed by a June hailstorm. This forced us to look at other options to produce any wine that year. Fortunately, we were able to pick up another Nebraska grape producer that raised many of the same kinds of grapes that we have. He is now one of our cooperating producers and we purchase his entire grape crop each year. That year we also purchased apple juice from Kimmel Orchard at Nebraska City and made our first fruit wine. We currently make 3 different flavored wines from the apple juice that we purchase. These wines have become extremely popular and make up a large portion of the wines we sell. We feel had it not been for the necessity to pursue alternative sources of raw product because of the loss that year, we may not have discovered these options.

Niobrara Valley Vineyards LLC is in the northern Sandhills of Nebraska south of Nenzel, NE. It is an area known to produce quality beef cattle. Our vineyard is definitely "An Island of Grapes in an Ocean of Grass". Nebraska wine production is something that you would not expect in the middle of beef cow country. Our customers are pleasantly surprised by the quality of the hand-crafted wines that we produce. We are a small winery, and our focus is on producing wines of the highest quality, not quantity. A visit to Niobrara Valley Vineyards LLC tasting room provides a unique opportunity to relax on a working beef cattle ranch and savor "A Taste of the Sandhills".

We currently make fourteen different wines. Our wines cover a wide range of palates from dry to sweet white and red grape wines, sweet flavored grape wines, and sweet flavored apple wines. We wholesale to over 50 Nebraska retail outlets and we have a wine tasting room at the ranch in Nenzel where we sell our wine retail. During a year, we attend wine tastings, festivals, and events where we sell our wines retail.

Niobrara Valley Vineyards, LLC – Tasting Room

The year 2020 brought new challenges to NVV. We were faced with a year's worth of wine inventory and no one to sell it to. The wine tastings and festivals that were scheduled for the season began canceling one by one. People were staying close to home due to the COVID-19, so we did not have any retail business at the beginning of the summer season. May rolled around and seating was not allowed inside but we could conduct business outside. At the winery we are blessed with lots of outdoor space. So, we started "Friday Night Pizza" and serving pizzas outside. We needed to be different than our competitors, so we decided to make our pizzas from scratch. In the middle of beef country, we needed to make hearty pizzas with lots of meat. The pizzas were a hit. We served pizzas on every Friday night the rest of our regular season out of our licensed catering kitchen at the winery. People had an opportunity to socialize outside with delicious homemade pizza and that was our "draw" to attract people to our winery. Wine retail sales went up and we saw firsthand the effect on wine sales by serving food at the winery.

Ownership & Structure

Niobrara Valley Vineyards, LLC is a limited liability company, and a Certificate of Organization was filed with the State of Nebraska on January 2, 2014. There were two members at its conception, Gregory R Nollette - 50% ownership and Timothy J Nollette - 50% ownership. Greg & Tim were both managers/owners. On December 31, 2018 three additional members joined NVV, Kristin Schlueter, JoElla Ohri, and Stacey Dinklage. The shares each member holds as of January 28, 2021 are as follows.

Gregory R Nollette - 53.142418%

Timothy J Nollette - 36.58619%

Stacey Dinklage - 5.03018%

Kristin Schlueter - 3.35345%

JoElla Ohri - 1.887762%

Greg and Tim are still managing partners and the remainder of the members are silent members.

Team

Management Team

Gregory Nollette - Owner/Manager

90256 State Spur 16F, Nenzel, NE 69219 · 402-389-1346

nvvsandhills@gmail.com

A self-starter with a passion to create jobs in rural Nebraska. Owner of Niobrara Valley Vineyards, LLC and Triple Two Ranch. Has experience in teaching, extension, cattle, ranching, viticulture, enology, record keeping and business management.

Experience

2014 – To Present

Owner, Niobrara Valley Vineyards, LLC

Vintner, schedule winery operations, monitor wine quality, create wholesale wine invoices, keep all financial and winery records, procure all winery and vineyard supplies, in charge of marketing and advertising, and assists with other winery/vineyards duties, as necessary.

1978 – 2014

Agriculture Instructor/Extension agent

Thirty years of experience in teaching agriculture education in Spencer, Gordon & Valentine Nebraska and FFA Advisor. Also worked for SDSU Cooperative Extension Service on the Rosebud Indian Reservation.

1981 – 1983

Ag physics lab instructor/research assistant, UNL

Teaching and preparing lab units for Ag Mech 109. Collection and recording field data, irrigation scheduling, and research analysis.

Education

May 1983

Master of science, University of Nebraska at Lincoln

Degree in Irrigation Management and thesis work in developing crop coefficients in irrigated soybeans.

May 1978

Bachelor of science, University of Nebraska at Lincoln

Niobrara Valley Vineyards, LLC – Tasting Room

Course work was diverse to provide a background in all major agriculture fields in preparation for teaching agricultural education. Dual major in agricultural education and agricultural mechanics.

Skills

- Vintner at Niobrara Valley Vineyards
- Recordkeeping and budgeting
- Viticulture management
- Organizational skills
- Product development
- Marketing and advertising

Activities

Currently serving as the President of the Cherry County Tourism Board, President of St. Mary's Parish Council, and President of St. Mary's Knights of Columbus. Served as President of the Kilgore Rural Fire Board for 20 years and served as President of Cody-Kilgore School Board for 4 years. Member of University of Nebraska LEAD XXV, 2011 FFA Chapter Advisor of the Year, 1995 Extension Agent's Award from the Director of Extension at SDSU.

Vineyard/Winery

Reed Ford - Manager Trainee

Cody, NE ♦ (402) 389-1111 ♦ nvvreedford@gmail.com

Professional Summary

Knowledgeable Vineyard Manager who uses knowledge of viticulture to manage daily vineyard operations. Adept at utilizing natural and human resources to facilitate the production of various seasonal wines. Specializes in facilitating production through efficient management, innovative techniques as well as current research.

Skills

- Self-Motivated
- Strong Communication Skills
- Technology and Data Compilation
- Adaptability and Problem Solving
- Strong Work Ethic
- Quality Time Management

Work History

Vineyard Manager

Niobrara Valley Vineyards – Nenzel, NE

- Manage thinning, pruning, tying, suckering, canopy management, planting and replanting, irrigating, fungicide and herbicide usage, pest control and harvesting of grapes.
- Oversee erosion control, trellis installation, irrigation installation, frost protection, vineyard installation, fence installation.

Niobrara Valley Vineyards, LLC – Tasting Room

- Search out and evaluate vineyard problems and make recommendations that provide effective, timely and economic solutions and deliver quality fruit.
- Effectively communicate and work cooperatively with support staff during harvest and bottling of wine.
- Assist with the grape crush, wine making, wine racking, filtering, bottling, and sanitation and maintenance of winery equipment.
- Coordinate wine deliveries to retail outlets, assist with wine tastings and events away from the winery, and solicit new retail outlets.
- Actively manage social media accounts on behalf of Niobrara Valley Vineyards

Special Education Paraprofessional

Cody-Kilgore Unified Schools – Cody, NE

- Supported teachers in development of individual learning strategies.
- Maintained positive attitude and affirmatively communicated with each student, staff, and family.
- Delivered personalized educational, behavioral, and emotional support to individual students to enable positive learning outcomes.

ALP Coordinator

Bennett County Schools – Martin, SD

- Maintained inclusive learning environment to enable students to gain maximum benefit from lessons.
- Observed individual behaviors and student actions and reported issues to supervisory staff.
- Helped students by teaching strategies to encourage appropriate behavior to replace problem behaviors.

Pro Shop Clerk

The Prairie Club – Valentine, NE

- Educated members and customers on new products, services, and discounts to promote additional sales.
- Took phone calls to book tee times and answer any questions pertaining to golf operations.
- Stocked and restocked inventory on sales floor to boost sales and meet company demands.

Head Greens Keeper

Belle Fourche Country Club – Belle Fourche, SD

- Maintained grounds including mowing, trimming, and general clean-up.
- Maximized water conservation by checking sprinkler spray angles and testing performance of digital controllers.
- Performed mechanical work on maintenance equipment.

Tour Guide

The Roo Ranch – Deadwood, SD

- Guided groups of up to 15 people on tours of the kangaroos and other wildlife exhibits
- Answered questions, pointed out important features, and offered further details about special exhibits to educate visitors.
- Collected and deposited payments from guests

Niobrara Valley Vineyards, LLC – Tasting Room

Horseback Trail Guide

National Parks Gateway Stables – Estes Park, CO

- Guided groups of up to 20 people on tours of Rocky Mountain National Park
- Provided information through narratives on various sites, relaying stories to provide interest
- Helped regulate stables for large quantity of horses

Ranch Hand

Snaffle Bit Ranch – Cody, NE

- Maintenance of fences, buildings and vehicles
- Care for domestic animals as well as wildlife
- Environmental erosion control and record keeping
Education

Bachelor of Science: Outdoor Education

Black Hills State University - Spearfish, SD

High School Diploma

Cody-Kilgore High School - Cody, NE

Food Catering

Timothy J. Nollette - Owner/Manager

402 South Main St, Nenzel, NE 69219, (402) 389-1634 timnollette24@gmail.com

EDUCATION

Chemigation Applicator Certification 2018

Private Pesticide Applicator License 2021

University of Nebraska – Lincoln, Master of Science – Leadership Education 2005

University of Nebraska – Lincoln Bachelor of Science – Animal Science/Agriculture Education 1982

Cody-Kilgore Unified School - High School Graduation 1978

WORK EXPERIENCE

Cody-Kilgore Unified School - Agriculture Education/Science Instructor/FFA Advisor 1983-2018

Diamond Lazy J Ranch – Partner 1983-Present

Niobrara Valley Vineyards – Partner 2014-Present

Niobrara Valley Vineyards Catering - Partner 1989-Present

Niobrara Valley Vineyards, LLC – Tasting Room

ACTIVITIES & HONORS

Village of Nenzel Board – Current Chairperson 1985-Present

Secretary/ Treasurer Kilgore Rural Fire District 1994-Present

Cody-Kilgore Unified School Board 2019-Present

Middle Niobrara NRD Board 2020- Present

St. Mary's Parish Council 2016-2018

Old West Regional Range Judging Range Contest Professional Division -Third Place 2017

Sandhills Cattle Association Board of Director 2006-2014

Honorary Nebraska State FFA Degree 2006

Member of Nebraska LEAD Class XVI 1996-1998

NYFA Agriculture Spokesperson Contest – First Place 1994

Candidate for Event Coordinator Position

Jennifer Nollette

803 Craig Street

Valentine, NE 69201

402.676.0736

jennifer.nollette@gmail.com

Objective

Ever since College, I have gained a strong appreciation for wine and wanted to do more in the wine industry. I am currently studying to take the WSET Level 3 Award in Wine Exam. I have passed WSET Level 1 & 2 and look forward to the challenge Level 3 offers. I hope to take this experience and knowledge and apply it towards a job in the wine industry.

EXPERIENCE

Sandhill Childcare, Valentine - Owner

July 2020 - May 2021

Niobrara Valley Vineyards, LLC – Tasting Room

Daycare was not something I had planned on doing, but I saw need and agreed.

to help a couple friends. I put Sandhill Social on hold but plan to do something.

with it in the future.

Sandhill Social, Valentine - Consultant

October 2017 - August 2020

- Work with businesses to improve their social media presence.
- Help update website information.
- Act as consultant for those that just need a few questions answered.
- Assist with google and Facebook ads.
- Working with WordPress to design websites.

Mid-Plains Community College, Valentine - Campus Coordinator

May 2014 - March 2018

- Act as advisor for all area students.
- Coordinate all for-credit and community education classes.
- Hire and supervise any part time help, including administrative assistants and custodial.
- Worked with area High Schools to help coordinate dual credit courses.
- Organized and coordinated daily room schedules.
- Assisted students and instructors with technology setup and integration.

Kearney Area Chamber of Commerce, Kearney - Event Director

February 2010 - May 2014

- Organization and execution of Chamber Events including: Annual Meeting, Chamber Golf Classic, Fireworks, Water Tour and Holiday Reception.
- Creation of invitations, forms and flyers for events and other Chamber activities
- Attain records of attendees including contact information and payment
- Worked towards keeping all events within budget and with some events increasing in

Niobrara Valley Vineyards, LLC – Tasting Room

revenue

- Maintain the Chambers Social Media sites including Facebook and twitter
- Organize and schedule all Chamber E-blasts using the Constant Contact system

EDUCATION

University of Nebraska Lincoln, Lincoln, NE - August 2005 – May 2009

Bachelor of Science, Hospitality, Restaurant, & Tourism Management

Minors in Business Administration and Leadership

University of Nebraska Omaha, Omaha, NE - August 2004 – May 2005

Skills

Basic HTML & CSS

Adobe Dreamweaver & Photoshop

Certifications

WSET Level 2 Award in Wines & Spirits Certified

WSET Level 1 Award in Wine Certified

MOS Specialist in Excel, Word & PowerPoint

Community Involvement

Valentine Rotary Club - July 2014 - August 2019

Secretary - June 2017-Present

Interact Co-Sponsor - August 2015 - August 2019

St. Nicholas Catholic Church

Technology Director - January 2019 - Present

CCD Instructor - September 2018-April 2019

Valentine Chamber Board of Directors - January 2017 - Present

Advisors (Outside Assistance)

Zane Limbach

132 N Main Street, Valentine, NE 69201

zane.limbach@sanshillsstate.com - 402-376-2211

Zane is the Senior Vice President of Sandhills State Bank in Valentine, NE. He reviews Niobrara Valley Vineyards, LLC balance sheets, cashflow statements, and loan requests. All financial questions for expansion are directed to Zane. He has a record of our business's financial progress over the past three years and he also our agriculture financial advisor as well.

Ed Swanson

54663 853 Rd, Pierce, NE 68767

edswanson@cuthills.com - 402-841-5799

Ed is our winery/vineyard consultant. He is our resource for the development of new wines, pairing wines to the proper style of bottle, vineyard disease and insect management, wine production and winery equipment.

George Johnson

302 East Nebraska Ave., Cody, Ne 69211

www.georgepaulvinegar.com - 402-823-4067

George is one of our first mentors. He encouraged us to become a grape grower for George Paul Gourmet Vinegars. George produced and bottled our first wines and let us work by his side to learn the wine making process. He was instrumental in assisting us in obtaining our TTB and NLCC farm winery licenses and always extending words of encouragement.

Market Research and Analysis

Problem & Solution

Problem Worth Solving

Valentine and Cherry County is a location that is unique in the fact that the natural beauty of the Sandhills is very inviting for tourists, family reunions, hunters, fisherman, bicyclists, dark sky gazers, golfers, and anyone else looking to get away from the hustle and bustle of the big city. The Niobrara River is an attraction all its own because of the National Scenic River Designation. This National Park is one of the few in the United States that is monitored by the National Park Service but most of the land in the designated are privately owned. The East meets the West and tourists can view multiple land and animal ecosystems that are not normally seen together. Due to COVID-19, tourist numbers have increased dramatically to the Valentine area to isolate themselves from the heavily populated areas.

Niobrara Valley Vineyards (NVV) is another added attraction for tourists in the Valentine and Cherry County area. It is "An Island of Grapes in an Ocean of Grass". Each added attraction increases the number of tourists and the possibility of lengthening their stay. Most of the lodging available in Cherry County is in Valentine. Many individuals have a hobby or a reason to travel. Believe it or not there are a lot of people that simply enjoy traveling and tasting wine. It gives wine lovers a chance to get out and see the world. It is not uncommon to travel to Napa Valley and visit the local winery. The same holds true to Valentine. Visitors have that same opportunity to taste the wines that are made from grapes grown in the Sandhills of Cherry County.

Cherry County is known for its beef cattle production, but it is very unusual to find a vineyard and farm winery in the middle of nowhere. Tourists that visit our tasting room are pleasantly surprised with the quality of the wines, Sandhills hospitality, the rustic ranch atmosphere, and all of this is in on a working cattle ranch. In the past three years, our average retail sales at NVV have increased 25% each year. With the largest growth in the past year. NVV is a destination winery, and it relies on the tourists that visit our area for most of our retail wine sales. In 2020 NVV started to serve pizzas every Friday night during the regular summer hours, and it was amazing the number of local people that came for pizza. People came from approximately a 75-mile radius of Nenzel. Then every fourth Sunday of the month we serve a prime rib dinner. The food was a hit and a real draw to the tasting room. To accommodate the large crowds, the largest was 110 plates for prime rib, the food is served outside on the tasting room lawn. The problem is we have a growing number of visitors to our tasting room, and we do not have adequate facilities to accommodate large gatherings of people.

Our Solution

One of the solutions to our problem is to build a new building. This building would consist of three basic parts, a larger kitchen, a larger tasting room, and a dining area. The new building would be able to seat 45 people in the tasting room and 82 people in the dining room with a total inside seating capacity of 127 people. The building will also have covered outside seating to accommodate an additional 145 people. During the summer months NVV would be able to accommodate a tour group for lunch up to four buses. The design of the building is intended to accommodate the regular daily tasting room business and host an event in the dining area at the same time. There will be separate parking for the tasting room and the dining area. The driveway is planned to accommodate bus unloading, loading, and parking.

The second solution would be to provide food would be available during the regular hours of the tasting room. The current tasting room hours are 2-7pm MT, Wednesdays - Sundays. On Wednesdays, Thursdays, or Saturday's visitors would be able to order a gourmet sandwich, meat and cheese tray, or just cheese and crackers. On Fridays there will be a selection of homemade pizzas. Saturdays would have a ranch style option to choose from and on Sundays it would be a buffet or prime rib Sunday. The kitchen will be an assembly line arrangement designed primary to prepare food for large groups. NVV food catering will also be a continuing as normal and the kitchen will be large enough to prepare food for visitors as well as an off-premises catering event.

The third solution would be to extend food offerings and events into the off season. This would bring in additional income and require a new full time staff person to coordinate the building's events. The new building would be an added event location for wedding receptions, Christmas parties, livestock/feed meetings, and craft shows to name a few. The only other building in Cherry County that would be comparable to hold these types of events would be the 4-H building in Valentine. NVV's new building would be able to offer a staffed kitchen, wine, a totally different atmosphere, and view.

Target Market

Market Size & Segments

NVV will serve four basic markets: wine enthusiasts, tourists, Harvest Host visitors, and the local community. Wine enthusiasts come in all age brackets. Many come as part of the Nebraska Wine and Grape Growers Passport and will visit all wineries in the state that are members of the Passport. There is no fee to participate in the passport and the NWGGA will give prize money as an incentive for people to visit the wineries. Other enthusiasts are people that we have met personally at a wine tasting, festival, or local festivals. Attending these types of events gives us an opportunity to sell wine, but more importantly bring an awareness of our existence and the quality of wines that we have to offer.

Tourists are passing through on Highway 20, vacationing in the Valentine area, camping at Merritt Reservoir or camping at Samuel R. McKelvie Forest. They come from all parts of the United States. The Cherry County Tourism office and local businesses have NVV rack cards available to distribute to the public. We also have NVV rack cards available at area attractions such as Merritt Reservoir, Smith Falls State Park, Prairie Club Golf Course, and all the hotels in Valentine. Last summer due to COVID-19 many campers at Merritt Reservoir had extended stays allowing more time for them to visit the winery.

NVV is a Harvest Host site for Harvest Host members. NVV provides a primitive RV site for the Harvest Host members for one night. If a member stays at NVV they are expected to visit with the host site owners and often they purchase wine. COVID-19 has increased the number of Harvest Host visitors. Last summer NVV had an average of six Harvest Host campers per week.

The local community will continue to be an integral part of our market. We live in a sparsely populated area and the meal functions will bring people from a 75-mile radius. NVV has established a large customer base because of the thirty plus years of food catering. Tim and Greg are retired agricultural education instructors and have developed many family ties over the years from the many students they have taught.

Key Customers

NVV does not have a group that would really qualify as key customers. However, over the years we do have a group of loyal local customers that frequently visit our tasting room and/or come for the food on a regular basis. Word of mouth is the cheapest and most effective form of advertisement. The loyal customers are one of the main reasons for the continued increase in sales. They spread the word about our great food and excellent wines.

Market Growth

NVV uses the Cherry County Tourism office to obtain market growth information in the Cherry County area. In 2020, Cherry County saw the largest number of tourists in over ten years. Many of the tourists were not driving though; they were in the area for an extended stay to vacation. The other key factor for market growth is our loyal customers. Personal testimony plays a significant role with increasing sales.

Local Market Trends

With the onset of COVID-19, people are looking for places to get off the beaten path and visit the wide-open spaces. NVV's location is an added advantage for what many visitors are looking for today. NVV is in a sparsely populated area that people are not afraid to visit. There are many visitors that come to Valentine each year and Valentine has recently seen a decrease in the number of restaurants. This creates an opportunity to increase the visitors to the winery.

Competition

Current Alternatives

NVV is the only farm winery in Cherry County. The closest farm winery from NVV is located 164 miles away. NVV has no local competition in the wine business. The food offerings in Cherry County are primarily local bar/grills. There is a bar/grill in Cody, Kilgore, and several in Valentine, including a steak house. Our food options are not intended to compete with local entities. NVV is not planning to run a restaurant with a prepared menu. Its intention is to use food as an attraction to the tasting room and to serve the types and quality of food that NVV has provided to the community for over 30 years while being able to host larger groups.

Our Advantages

- A farm winery producing a local hand-crafted product from grapes grown locally.
- A destination winery is an opportunity to get off the road and see the county.
- A destination winery also gives visitors an opportunity to meet the people and learn about the lifestyles and how they got started.
- NVV is in the Sandhills. The warm days, cool nights, and low humidity produce excellent grapes.
- NVV food catering has been in business for over 30 years and has a reputation for quality food and plenty of it.
- The new building will be on a hill with a 180-degree panoramic view of the beautiful Sandhills.

SWOT Analysis

NVV Strengths

- An existing business since 2014
- Existing customer base
- Makes a quality product.
- Established 56 Nebraska Retail Markets
- Established catering business for over 30 years.
- Local reputation for food quality

NVV Weaknesses

- A destination winery
- No lodging in Nenzel
- Winter weather is uncertain for off season events.
- Private drive and winter snow can make it difficult.
- Bus shuttle service will be needed to transport people from events to lodging in Valentine.

NVV Opportunities

- Added tourist attraction in Cherry County.
- Offering food to attract visitors will increase revenue.
- Having a separate room to host special events while maintaining regular tasting room hours.
- Hosting large events year around such as bus tours and weddings

NVV Threats

- Holding events when people are staying in Valentine.
- Restrictions to tourists traveling to the area.
- Competition of local food establishments

Execution

Marketing & Sales

Marketing Objectives

- To promote awareness of Nebraska handcrafted award-winning wines produced right here in the Nebraska Sandhills.
- To establish our presence in Nebraska retail outlets across the state to make our wine available to our customers.
- To attend various events to create an awareness and promote the quality and variety of the wines we produce.
- To increase the number of visitors to the wine tasting room to increase profitability by; membership in the Nebraska wine passport, participating in Cherry Co. Passport, handing out brochures and coupons at wine events, social media, radio ads and word-of-mouth.
- To provide food as a tool to attract visitors to the tasting room by 'Friday Night Pizzas', 'Prime Rib Sundays', 'Dinner & a Murder Mystery' and cheese and crackers daily.
- Continuing events such as 'Sip & Brush' and 'Cork & Bottle Crafts' to increase the number of visitors to the tasting room.
- To provide an indoor seating area to increase the number of visitors by creating a larger indoor seating capacity and increase the number of events in the off-season.

Products & Services

- We produce handcrafted award-winning wines. Currently we make 14 different wines.
- We cater food events of all types and sizes on and off-premises.
- We attend wine tastings at a variety of events including fund raisers, store promotions, festivals, etc.
- We have a small assortment of various wine related products such as t-shirts, wine barrel decorations, accessories, caps & visors for sale in the tasting room.
- We are members of Harvest Hosts which is an organization that provides host locations to their RV camping members across the U.S. This brings customers to our door from all over the country.
- We donate products and gift certificates to several organizations around the state to assist in their fundraising projects.

Pricing

Prices on the sheet include wholesale and retail prices for our wines. Wholesale prices are 30% off suggested retail prices and we do offer to our retailers a 10-case discount of 33% off retail prices. There is a \$1.00 per case freight charge to all our wholesale customers. The Nebraska Farm Winery laws allow us to be a manufacturer, our own distributor, and a retail outlet as well.

To our retail customers we offer a 10% discount with a purchase of 6 - 11 bottles of wine and for purchases of 12 bottles or more we offer a 15% discount. We do offer a 20% discount on individual wine orders over 60 bottles. This usually applies to companies that purchase our wine for Christmas gifts for their employees.

Our break-even costs for a bottle of wine is \$6.50 per bottle and we charge \$16 per bottle for all of our wines except our dry reds, which are \$24-\$28 per bottle. We have a limited quantity of dry reds and we have some of the best dry red wine in the state of Nebraska. All our wines are priced under most of the wines for sale by other Nebraska Farm Wineries.

Wine prices on-line are priced at our regular retail prices. We do charge a \$2.50 handling charge for all orders. Our 6 bottle and 12 bottle wine discounts apply to all on-line orders.

Marketing Plan

Marketing activities:

- Wine tasting events.
- Social media
- Radio ads
- Food at the tasting room

Physical advertising:

- Nebraska TODD signage on Hwy 20 east and west
- Winery direction signs on east and west side of Nenzel
- Large wooden sign at entry to drive on 16F Spur.
- Signage at the winery
- Banners and feathers that we take to festivals and other events.

Social Media

- Facebook
- Instagram
- Website

Logo & Branding:

See Appendix A : NVV Logo – page 57.

Niobrara Valley Vineyards, LLC – Tasting Room

- We have registered: 'A Taste of the Sandhills', 'An Island of Grapes in an Ocean of Grass'

Messaging:

- Locally handcrafted award-winning wines.
- We are a Nebraska product.
- The only winery on a working cattle ranch.
- Family owned and operated.
- The uniqueness of the Sandhills with its picturesque scenery, wildlife, openness, dark skies, sunsets, and peace and quiet.
- We have unique climate to grow grapes that is different than other parts of the state. We have hot days, cold nights, low humidity, and lots of wind.

Distribution and Pricing:

We wholesale our wines to our retail outlets at 30% of our retail prices.

All our wines are available for purchase here at the tasting room.

Our customers can also purchase our wines from Vinoshipper through our website. We are marketing our wines to 38 states through this outlet.

- Retailers

You can shop our wines at any of the fine retailers below.

NEBRASKA

AINSWORTH, NEBRASKA

- The 402 Bar

- J's Keggers

ALBION, NEBRASKA

- Thrifty Way Liquor

ALLIANCE, NEBRASKA

- Alliance Grocery Cart

ANSLEY, NEBRASKA

- Custer Oil Co.

ATKINSON, NEBRASKA

- Speedee Mart 2821

AURORA, NEBRASKA

- Aurora Mall

BASSETT, NEBRASKA

- G & V'S Market

Niobrara Valley Vineyards, LLC – Tasting Room

- **BEATRICE, NEBRASKA**
 - Tall Tree Tastings
- **BROKEN BOW, NEBRASKA**
 - The Grocery Kart
- **BUTTE, NEBRASKA**
 - Corner Bar
- **CHADRON, NEBRASKA**
 - Lariat Liquor Inc.
- City Sliquors Discount Liquors
- **CODY, NEBRASKA**
 - Cody Husker Hub
- **ELWOOD, NEBRASKA**
 - Little Red Barn
- **FORT CALHOUN, NEBRASKA**
 - Too Far North
- **FREMONT, NEBRASKA**
 - Fremont HyVee
- **GORDON, NEBRASKA**
 - Essence
- Sidetracks
- **GRAND ISLAND, NEBRASKA**
 - Grand Island HyVee
- Tommy Gunz
- **HALSEY, NEBRASKA**
 - Sandhills Sutton Speed
- **HASTINGS, NEBRASKA**
 - Russ's Market 7
- **HYANNIS, NEBRASKA**
 - Dredla's Grocery
- **KEARNEY, NEBRASKA**
 - Kearney HyVee

Niobrara Valley Vineyards, LLC – Tasting Room

- **KILGORE, NEBRASKA**
 - Bordertown Steak House
- **McCOOK, NEBRASKA**
 - Gary's Super Foods
- **NEHAWKA, NEBRASKA**
 - Slattery Vintage Estate
- **NELIGH, NEBRASKA**
 - Lucky Joe's Liquor
- **NORFOLK, NEBRASKA**
 - Norfolk HyVee Gas & Spirits
- **NORTH PLATTE, NEBRASKA**
 - Gary's Super Foods
- **OGALLALA, NEBRASKA**
 - Lazy J Liquor
- **OMAHA, NEBRASKA**
 - The Grey Plume
- **O'NEILL, NEBRASKA**
 - Handlebend Tap
- Holt County Grill
- Irish Spirits
- O'Neill Super Foods
- Twig Flower & Gifts
- **ORD, NEBRASKA**
 - Speed's Apple Market
- **PENDER, NEBRASKA**
- **Breitbarth One Stop, LLC**
- **SARGENT, NEBRASKA**
 - Mr. Rudy's Restaurant
- Sargent Corner Market
- **SCOTTSBLUFF, NEBRASKA**
 - Panhandle Cooperative

Niobrara Valley Vineyards, LLC – Tasting Room

- **SCRIBNER, NEBRASKA**
 - Scribner's Express
- **SPENCER, NEBRASKA**
 - 63 CO. General Store
- **STUART, NEBRASKA**
 - Southside Mini Mart
- **THEDFORD, NEBRASKA**
 - Sandhills Oil
- **VALENTINE, NEBRASKA**
 - Henderson's IGA
 - Plains Trading
 - Sandhills Oil
 - Scotty's Ranchland
 - Speedee Mart 2890
- **VALPARAISO, NEBRASKA**
 - Vintage Cork
- **WAHOO, NEBRASKA**
 - Wahoo Locker
- **WAVERLY, NEBRASKA**
 - Prairie Plate Restaurant
- **WEST POINT, NEBRASKA**
 - Lincoln Street Market
 - Rush's
- **WYOMING**
 - **NEWCASTLE, WY**
 - Canyon Springs Stage Stop

Sales Plan

We are using the Clover POS system. We accept all major credit cards, cash, checks.

Clover keeps track of all items sold, inventory, customers, and provides daily, weekly, monthly and yearly reports to analyze marketing history. Clover also can keep track of our reservations, print and scan UPC codes, create e-mail campaigns, conduct business at remote sites, and identifies credit and debit cards to reduce our processing fees.

Vinoshipper is a wine broker that obtains the licensing for thirty-eight different states and allows them to sell wine in those states. Vinoshipper makes the wine sale, pays each state's taxes, and submits wine sales reports to each state. We have a contract with Vinoshipper to sell our wine to them. Vinoshipper's commission is 3% of our retail wine prices. This gives us an opportunity to increase our sales and allows visitors at our tasting room from other states to purchase our wine. Often our local customers ship wine to friends and relatives to other states through Vinoshipper. All Vinoshipper orders are shipped from our winery and sales are made through our website at www.nvvsandhills.net.

Our wholesale customers are contacted every four to eight weeks, depending on their average monthly wine sales to determine their wine needs. Methods of contact vary from texts, emails, phone, or personal visits. We have the state of Nebraska divided up into five routes and we deliver wine to our retail outlets every four to eight weeks. Major holidays and the summer months move the most wine, so we schedule our deliveries accordingly.

Business Operations

Business Hours

The tasting room is open year around. Currently we have regular scheduled hours open seasonally from May 1 through September 30. We are open from 2-7 MT Wednesday through Sunday.

In the off-season we are open by appointment only by calling 402-823-4131.

An additional location would provide the opportunity to increase hours of operation and the number of events in the off-season.

Locations & Facilities

Niobrara Valley Vineyards, LLC is located 1 ¼ mile south of Nenzel, NE at 90256 State Spur 16F. You will see our NVV sign, then you turn east one mile and follow the winery signs. We are on a working cattle ranch with acres of room with an abundance of wildlife. To most of our visitors we are in the middle of nowhere.

If you are planning to visit our winery, we want you to be able to find us!

If you are using a GPS System, our coordinates are as follows:

- WINERY; 42.910861 N & 101.081165 W
- NVV sign & intersection of 16F Spur; 42.908260 N & 101.102584 W
- Do not try to put in the physical address!

Our new building will be located just west of our ranch headquarters, where the winery is at, at 90254 State Spur 16F, Nenzel, NE 69219. There will be a 180-degree, panoramic view of the beautiful Sandhills. To the south you will be able to see over 20 miles onto the Samuel R. McKelvie National Forest and the Niobrara River. There is a public canoe launch site by the bridge south of Nenzel.

We are a destination winery. The foot traffic since we started in 2014 has increased dramatically. Our nearest town is Nenzel, NE with a population of 20 people. George Paul Gourmet Vinegar is located at Cody, NE, which is seven miles west. This is a popular tourist stop and George often refers visitors to our tasting room. The largest town in our area is Valentine, NE with a population of approximately 3000 people. However, we are fortunate that Valentine has some of Nebraska's largest tourist attractions in outstate Nebraska. Canoeing and tubing is extremely popular on the Niobrara National Scenic River. The Valentine area also has two professional golf courses, a nice city golf course, abundant fishing and hunting resources, U.S. Fish & Wildlife Reserve, Merritt Reservoir, lodging, and shopping.

Technology

Point of Sale System

We just changed our point-of-sale system to Clover. The reasons for this change were due to the following abilities of Clover;

- Reduced processing fees to 1% for debit cards and choose to pay the 3.5% credit card fee onto the customer. There will be no charge to the customer if they pay with cash, check or debit card.
- Timecard machine to clock employees in and out with their fingerprints.
- Scan and print UPC codes.
- Keep and track inventory.
- Record reservations
- Uses Wi-Fi and can be accessed wherever you have cell service and has the capability to store data in case you do not have cell service.
- Print meal orders to the kitchen.
- Unlimited categories and classification of sale items
- Keeps track of table orders.
- Handheld option for mobile serve to customers
- Scan and create plastic gift cards.
- Competitively priced

Website

We updated our website last year with the use of Square Space. Now we have the ability to change our design, edit pages, add content, and update as frequently as needed.

Record Keeping

We use Quick Books for all our financial record keeping. For the winery QB keeps track of our wine inventory, creates invoices for wholesalers, records sales receipts, and keeps track of our Cost of Goods Sold. QB can create financial reports such as, Profit and Loss Statements, Balance Sheets, Cashflow Statements, Category Reports, Retail Customer Reports, and the ability to customize all of our financial reports.

Equipment & Tools

NVV Tasting Room Equipment List

Below is a list of equipment currently owned by NVV and the list of startup equipment needed to furnish the new building. The new building will have a wine tasting room/ bar, event room /bar, table storage and a catering kitchen.

NVV Equipment Currently Owned

1 - Convection Oven

1 - Oven

1 - Disposer

1- Meat Slicer

1 - Meat Grinder

1- Upright Freezer

1 - Chest Freezer

7 -Tasting room tables

30 - Swivel bar stools

2 - Mini - refrigerators

10 - 6' Lifetime tables

60 - Lifetime folding chairs

New Building Fixtures

2 - 5T HVAC units/LP backup

1 - Transient Non-Community Water well

New Proposed Kitchen Equipment

1 - High Temp Dishwasher \$13,000

1 - Sandwich prep table \$ 3500

2 - Back Bar Cooler \$4800

2 - Glass Door Merchandiser \$6500

Niobrara Valley Vineyards, LLC – Tasting Room

1 - Sandwich Grill	\$675
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1 -Walk in cooler	\$6700
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1- Walk in freezer	\$7500
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1 - Ice maker	\$3600
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Building fixtures

2 - Wine Bars	\$2000
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1 - LP water heater	\$500
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1 - Floor stain & sealer	\$3000
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1 - Wall paint	\$2000
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1 - Interior decorations	\$3000
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10 -Interior doors	\$4000
--------------------	--------

3 - bath room fixtures	\$2000
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10 - Shelving	\$2000
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1 - 1000 gal propane tank	\$1500
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Other Kitchen Equipment

5 - SS 5' Prep Tables	\$1000
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2 - 4 compartment bar sinks	\$1600
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3 - Hand wash sink	\$200
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1 - Dish cleaning sink	\$700
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1 - Spray nozzle for cl. Sink	\$250
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Dining room seating

19 - 30" x 48" tables	\$5700
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60 - wood seat chairs	\$3600
-----------------------	--------

6 - 24" round tables	\$1200
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12 -wood seat stool	\$840
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Niobrara Valley Vineyards, LLC – Tasting Room

10 - swivel bar stool	\$800
4 - tasting booths	\$3200
1 - Misc.	\$2000

Business Forms

We have a custom wine wholesale invoice created by QB. This form includes a disclaimer statement, wine gallonage, item description, quantity, prices, customer name and address, NVV name and address, dates, and liquor license numbers.

Clover creates a custom customer receipt for an option on all retail sales.

Accounting & Bookkeeping System

Greg keeps all the financial records on Quick Books. All the records are reviewed and corrected with the help of S. Rourke Springer, CPA at Valentine, NE 69201

Suppliers

Darrin Larrington - NE Dept. of Ag - Food Sanitarian - 402-430-6461

Doug Woodbech - State of NE DHHS DPH - 308-763-8926

Lori Hoemann - State of NE DHHS - 402-471-0525

Pat Gould - State Fire Marshall - 308-430-0594

Jerry Rhodes - Electrical Inspector - 402-389-0199

Jeff Ward - WPH -HVAC - 402-376-1240

Mark Reimers - Reimers Well Drilling - 402-376-3707

Sean Markus - Hometown Lumber - 402-376-2390

Billy Beel - Beel Construction - 402-376-4135

Jeremy Stec - Stec Electric - 402-322-0239

Justin Hand - Outlaw Construction - 402-322-0706

Chad Schneider - Cody Oil - 402-823-4303

Jamison Wallman - NE PREP Equipment - 402-239-5875

Niobrara Valley Vineyards, LLC – Tasting Room

Midwest Restaurant Supply - 308-384-5780

Central Restaurant Supply - 800-222-5107

Restaurant-Furniture - 866-274-9975

Cherry County Zoning - 402-376-2395

Kali Eklund/John Lillyman - Wilkins Architect – 308-293-2526/308-293-9429

Zane Limbach - Sandhills State Bank - 402-376-2211

Kyle Argenbright - Sandhills State Bank - 402-322-1851

Ed Heinert - Dryland Timber - 800-337-3119

Sheryl Hiatt – Nebraska Department of Economic Development – 402-340-6180

Chelsea K. Luthy – Central Nebraska Economic Development District – 402-394-1026

Milestones & Metrics

Milestones Table

Milestone	Due Date	Who's Responsible	Details
<input type="checkbox"/> Off Season Retail Sales - Oct - April - Av - \$3000/month	May 01, 2021	Greg	This monthly average is calculated from the past 3 years retail sales on PayPal. It is an increase of \$1000/ month.
<input type="checkbox"/> On-Line Sales - Vinoshipper - Av. \$500/month retail sales	May 01, 2021	Greg	Create monthly Vinoshipper report to track on line sales.
<input type="checkbox"/> Wine Inventory - Goal - Sell 112 cases/month	June 01, 2021	Reed	Keep the monthly wine pallet inventory up to date. Compare monthly averages to last year. Milestone goal is to sell 112 cases/month. We produce 1800 cases per year and our goal is to sell at least 75% of our production.
<input type="checkbox"/> Seasonal Retail Wine Sales - May-Sept - Av. \$16,000/month	June 01, 2021	Greg	Create Clover report monthly on all retail sales during our regular season.
<input type="checkbox"/> Food Catering - May- Sept - Av. Net Retail Sales \$2,000/mon.	June 01, 2021	Tim	Catered events off premise.

Add a Milestone

Key Metrics

1. Retail sales and wholesale wine sales should generate enough income per month, so we don't have to use our line of credit at Sandhills State Bank.
2. Retail sales should exceed the averages set in our milestone goals because we are not restricted by COVID-19 mandates.
3. Wine wholesales will vary from month to month due to summer tourists, holiday demand, and changes in management/ownership of retail outlets.
4. Food catering is dependent on current events in the area. There are several annual events that we cater but weddings in the summer are the major income source.

Human Resources Management

Human Resources Plan

Key Planned Hires

Event Coordinator

This will be a new full-time position created because of the new facility with a starting salary of \$30,000/year. The responsibilities will include coordinating and scheduling events, managing the wine tasting room, overseeing the care and maintenance of the facility, management of the staff, and other duties as assigned in the winery and the vineyard. Currently there is no housing available in the Nenzel area so this person will be looking for housing in the Valentine area.

Facility Staff

When the new facility is completed, we will hire two full time seasonal employees, and additional seasonal help at \$12.50/hour. The new positions will be to work in the wine tasting room and the kitchen/dining areas. The seasonal hours that NVV will maintain are from May 1 to October 1 from 2pm to 7pm MT, Wednesdays through Sundays. Food will be offered each day during our regular seasonal hours. In the off season the new employees will be needed for events and weekend activities in the new building.

Local Labor Market Conditions

Labor resources are limited in the immediate area of Nenzel. Currently most of our seasonal employees live in Valentine. Valentine will also be a resource to fill the new full-time positions at NVV. We also have several talented local individuals that are possible candidates for seasonal and part time employees of NVV.

Personnel Management

Vineyard

Reed will manage the vineyard year around which includes all the pruning, soil sampling, fertilizer applications, irrigation, insect/disease monitoring and control, mowing and trimming the grass, trellis maintenance, bird control, wildlife control, gopher control, grape maturity monitoring and coordinating harvest crews.

Reed will also oversee extra personnel in the vineyard if needed. He will be responsible for lining up extra help to pick the grapes.

Other Duties

Winery - Reed will help with the grape crush, wine making, wine racking, filtering, bottling, and sanitation and maintenance of winery equipment.

Niobrara Valley Vineyards, LLC – Tasting Room

Retail sales – Reed will coordinate wine deliveries to retail outlets, assist with wine tastings and events away from the winery, and solicit new retail outlets.

Tasting Room – Reed will work when needed in the tasting room and assist with events.

Social media – Reed will play an active role in posting activities at NVV on Facebook and Instagram.

Some grounds keeping and maintenance.

Event Coordinator

The event coordinator's primary responsibilities will include management of the tasting room, kitchen, and event room which will include the following duties:

Procuring and keeping inventory, calculating break-even costs, scheduling, and coordinating events, marketing and advertising events, meal planning, wine tastings, scheduling entertainment, scheduling staff hours, training of staff, taking reservations and management of housekeeping duties.

Other Duties

Winery - assist with wine bench trials, wine quality control, wine bottling and labeling.

Retail sales – assist with wine deliveries to retail outlets and assist with wine tasting and events away from the winery.

Vineyard – assist with grape maturity monitoring.

Social media – assist with posting activities at NVV.

Some grounds keeping and maintenance and other duties as assigned.

Training

Safe-Serve Food Training

Nebraska Alcohol Serving Training

Lincoln Alcohol Serving Training

Winery

Greg will oversee the wine making processes, schedule winery operations, monitor wine quality, create wholesale wine invoices, keep all financial and winery records, procure all winery and vineyard supplies, in charge of marketing and advertising, and assists with other winery/vineyards duties, as necessary.

Niobrara Valley Vineyards, LLC – Tasting Room

Catering

Tim will be responsible for the food catering events. That will include the hiring and overseeing of the cooking staff, payment of catering staff wages, procuring and keeping inventory, coordinate catering events away from the tasting room, maintenance and upkeep of catering equipment, all training for catering employees, and assists with other winery/vineyard duties, as necessary.

Part Time Employees

NVV hires part time employees to work in the tasting room. Currently we have four individuals that we call on to assist with tasting room food events and managing the tasting room. One employee is from Valentine and the other three are from the Cody - Nenzel area.

Seasonal Employees

Grape Harvesters

Currently we have a pool of 46 people in the Valentine area that harvest our grapes. The grapes are clipped by hand, put into buckets, and then dumped into a macro-bin placed at the end of each row of grapes. The grapes are then transported by a tractor to the winery for processing. Harvest usually takes place during the four weekends in September.

Wine Bottlers

Currently we have a pool of 24 people in the Valentine area that we can call to bottle and label our wines. Bottling begins in January or February and ends in April. Bottling takes 7-8 days with 8-10 people each day. At bottling time, we need someone to retrieve the bottles, purge the bottles with nitrogen, fill the bottles with wine, cork the bottles, wine bottle labeler, two to heat shrink the capsules, one to stack, and one to monitor the wine tanks. On the days we have large quantities to bottle we have one to two extra employees to allow for a break time.

Catering

Currently we have a pool of 12 people in the Valentine area to assist with the food catering events. Duties include, food preparation, cooking, serving, and cleaning.

Financial Plan

Financing

Use of funds

Niobrara Valley Vineyards (NVV) will be seeking funds for building a new tasting room/event center. This facility will not replace the existing tasting room, but it will provide a place to hold wine tastings and events year around. The existing tasting room will still be used for small events or small private parties. The indoor assembly size will increase by six times our current capacity. NVV is a destination winery and most of the business generated currently is during the tourist season from May through September. With the new facility we will also be able to hold events year around.

This facility will be a total of 8024 square feet with 5508 square feet indoor area and with 2516 square feet outdoor covered area. The dining area will seat 90 people, the tasting room will seat 40 people and there will be a 1600-square foot area for the kitchen. There will be two restrooms that will be ADA accessible. In addition to the increased capacity and year around use, the new facility will be located east of the NVV vineyard which will provide a view of the vineyard and surrounding scenery.

Appendix B - Architectural drawing of the building-- pages 59-60.

The new facility will have a large dining area with a bar. The theme will be rustic western with local history and western ranching articles for décor. We want to create an atmosphere so guests can view a glimpse of our deep ranching heritage. The large kitchen will be a part of this facility and it will be equipped to prepare food for over 300 people. It will be organized in an assembly line fashion to accommodate large groups such as; bus tours, wedding receptions, facility events, livestock meetings, dances and etc.

Increased revenue will be generated by adding food as an attraction to the wine tasting room. It is not our intent to be a restaurant as such but to be able to have a limited menu available during the tasting room hours. Special events can select from our menu options for their dining experience. Menus will be like our current food catering options. Wine sales will be increased by drawing people to our facility with the food options. Customers will be able to dine in a controlled environment and/or sit outdoors in a covered shelter area. The outdoor view will provide a 5 - 25-mile 180-degree panoramic view of the beautiful Sandhills.

There will be a need to hire one additional full-time and four part-time staff to assist with wine tastings, food preparation, and food service. The full-time person will oversee promoting and scheduling events, keeping inventory, ordering, and overseeing the maintenance and cleaning of the facility. The four part-time will be needed to wait tables, do wine tastings, prepare food, cleaning, and care of the outdoor landscape.

Sources of Funds

NVV is prepared to provide 10% of the initial capital and equipment costs of the new facility. These funds will be from the seasonal wine sales, catering income and individual partners investments.

NVV is working with Sandhills State Bank (SSB), Valentine, NE for the operating and a portion of the capitol funds. Currently a capitol loan of \$150,000 will be available at 4.0% with this rate locked in for 7 years. These funds will be made available upon request. NVV currently has a line of credit established with SSB for \$50,000 at 5% interest, renewable each year.

NVV is also soliciting funds from the Center of Rural Affairs for up to \$250,000. This could be an equipment and/or capitol loan. The equipment loan request would be for \$100,000 for 5 years with the first year's payment being made by CRF with 0%, 2nd year 2.5% with principal and interest payment, and the remainder of the term 5.5% interest with principal and interest payments. The capitol loan would be for \$150,000 for a 15yr. term note with principal and interest payments at 5.5% fixed rate. These funds are pending but anticipated to be provided in the summer of 2021.

A tourism grant has been applied for from the Nebraska Department of Economic Development for \$100,000. This grant if approved by the Nebraska Department of Economic Development will have to prove that we hire 3 full time equivalent employees' of 2080 hours each at \$12.50 per hour. The commitment must be completed within three years after the grant is received. These funds would have to be administered through the Cherry County Commissioners.

NVV has a contingency fund in the Security First Bank. This is the NVV catering checking account. The money in this account accumulates and is used for unexpected expenses. Fifteen thousand dollars has been set aside for this project.

Forecast

Key assumptions

Facility estimates are being solicited from local business contractors. The volatility of the current prices of building materials makes it difficult to estimate the true cost. Material costs seem to be increasing and building estimates need to include a 5-10% price increase. The current projection of the building and equipment costs is around \$500,000.

NVV was established in 2014 and has a record of previous business. Financial projections will be based on past records and business growth will be estimated. An Excel Spreadsheet is attached with the following spreadsheets. An explanation will follow describing the source of the financial data in the spreadsheets.

Startup Expenses

The startup expenses were determined by contacting contractors to construct the building. A record of contractor estimates is on file with details of each estimate. These are current estimates, and the final costs may vary due to the actual time of construction.

At this time NVV has not received an estimate for the electrical installation and the architectural fees. Values used the financial plan are NVV's estimates.

The Cherry County Zoning permit has been approved.

The Public Water System permit has been applied for.

The area Fire Marshall has viewed the floor plan and made suggested changes to meet fire code.

Architectural plans must be prepared, and several architectural engineers have been contacted to submit estimates for the drawings.

12 Month Sales Forecast

The 12-month sales forecast was generated using QuickBooks (QB). The 2020 sales were used to estimate sales for 2021. This data was taken from the QB cash flow generated for Sandhills State Bank in Valentine.

12 Month P & L

The 2020 Profit and Loss statement was generated by QB and reviewed by our accountant. This P & L statement was used in determining our income taxes for 2020.

3-Yr Profit Projection

The three-year projection used the projected cash flow for 2021 from QB for the base records. Sales history from 2018 was used to predict the future sales income. The three-year average percent sales increase from 2018 - 2020 was 25%. To predict the future sales income, I used a yearly average of 15% per year to predict the sales income to 2024.

Niobrara Valley Vineyards, LLC – Tasting Room

All the expenses were predicted by an annual 5% increase except for labor and payroll expenses and the expenses related to the new building. Labor and payroll expenses were increased to comply with the Nebraska Economic Development Grant. Utilities, insurance, taxes, and interest had estimated increased costs for the new building included for the years 2022 - 2024. There was no depreciation included in this projection. For income tax purposes if depreciation were included it would be estimated that NVV would show a loss for at least the first two years in operation.

12 Month Cash Flow

The 12-month cash flow was generated from the 2020 actual expenses recorded in QB. Changes to the actual expenses and income were made to predict the cash flow for 2021. This cash flow was submitted to Sandhills State Bank in Valentine.

Opening Day Balance Sheet

The opening day balance sheet used was the balance sheet generated from Sandhills State Bank in Valentine by the information provided from QB and our 2020 Federal Income Tax return.

Breakeven

The information provided will be used to view different financial changes in the business.

Personal Financial Statements

The personal financial statements provided by Tim and Greg were generated by Sandhills State Bank in Valentine. Details of the statements are included on Sandhills State Bank statements.

Startup Expenses

Niobrara Valley Vineyards, LLC

Sources of Capital

Owners' Investment (name & % ownership)

Your name & % ownership	\$ -
Other Investor - Greg Nollette - 53%	4,050
Other Investor - Tim Nollette - 35%	4,050
NE Economic Development Grant	100,000
Other Investor - NVV Vineyards, LLC	30,000
Total Investment	\$ 138,100

Bank Loans

Bank 1 - Sandhills State Bank - Valentine	\$ 150,000
Bank 2 -	
Bank 3 - Center of Rural Affairs Equipment	100,000
Bank 4 - Center of Rural Affairs - Capitol	150,000
Total Bank Loans	\$ 400,000

Other Funds

Contingency Funds at SFB	\$ 15,000
Source 2	-
Total Other Loans	\$ 15,000

Startup Expenses

Buildings / Real Estate

Purchase - Land Greg's investment	\$ -
Construction - Tasting Room	320,000
Electrical	35,000
Other - Heating, AC & misc	35,000
Total Buildings and R / E	\$ 390,000

Leasehold Improvements

Item 1	\$ -
Item 2	-
Item 3	-
Item 4	-
Total L / H Improvements	\$ -

Capital Equipment List

Dining/Tasting Room Furniture	\$ 16,140
Kitchen Equipment	42,725
Building Fixtures	20,000
	-
Other Kitchen Equipment	4,650
Total Capital Equipment	\$ 83,515

Location and Admin Expenses

Dirt work and road	\$ 12,000
Utility Deposits	1,500
Arch. Fees	15,000
Prepaid Insurance	-
Public Water System	10,000
Septic and drain field	7,000
Total Location and Admin Expenses	\$ 45,500

Opening Inventory

Category 1	\$ -
Category 2	-
Category 3	-
Category 4	-
Category 5	-
Total Inventory	\$ -

Advertising and Promotional Expenses

Advertising	\$ -
Signage	1,500
Printing	-
Travel & Entertainment	-
Other / Additional categories	-
Total Adv and Promo expenses	\$ 1,500

Other Expenses

Other Expense 1	\$ -
Other Expense 2	-
Total Other Expenses	\$ -

Reserve for Contingencies

\$ 32,585

Working Capital

Summary Statement

Sources of Capital

Owners' and Other Investments	\$ 138,100
Bank Loans	400,000
Other Loans	15,000
Total Source of Funds	\$ 553,100

Startup Expenses

Bldgs / Real Estate	\$ 390,000
Leasehold Improvements	-
Capital Equipment	83,515
Location / Admin Expenses	45,500
Opening Inventory	-
Advertising / Promo Expenses	1,500
Other Expenses	-
Contingency Fund	-
Working Capital	-
Total Startup Expenses	\$ 520,515

Security and Collateral for Loan Proposal

Collateral for Loans	Value	Description
Real Estate - Greg & Cindy Nollette Ranch	\$ 563,225	65% -Greg
Greg's investment in NVV	146,250	65% - Greg
Tim Real Estate	274,250	35% - Tim
Tim's investemtn in NVV	55,125	35% - Tim
Total Collateral	1,038,880	

Owners

Gregory R Nollette
Timothy J Nollette
Other owner

Loan Guarantors (other than owners)

Loan Guarantor 1
Loan Guarantor 2
Loan Guarantor 3

Twelve Month Sales Forecast Niobrara Valley Vineyards, LLC

Fiscal Year Begins: Jan-21

12-month Sales Forecast

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Annual Totals
Wine Retail Sales													0
Sale price @ unit													
Cat 1 TOTAL	4,770	1,000	1,070	2,438	5,519	16,900	17,000	16,990	20,318	4,995	3,550	2,760	97,310
Wine Wholesale income													0
Sale price @ unit													
Cat 2 TOTAL	10,600	6,700	9,500	13,000	19,600	17,400	13,100	13,800	12,800	22,478	12,933	16,900	168,808
GPV Production								4000	8000	2000	7800		19800
Sale price @ unit													
Cat 3 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 4 TOTAL													0
Sale price @ unit													
Cat 4 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 5 units sold													0
Sale price @ unit													
Cat 5 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 6 units sold													0
Sale price @ unit													
Cat 6 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 7 units sold													0
Sale price @ unit													
Cat 7 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly totals: All Categories	15,370	7,700	10,570	15,438	25,119	34,300	30,100	30,790	33,118	27,470	16,483	19,660	295718

Sales History

		Current Month Ending monthly				2019	2018	2017
		1	2	3	4			
	D		85,050	63,117	55,745			
	E		144,700	111,000	79,500			
	D		-4,800	9,000	11,000			
	D		11,500	29,164	7,850			
	D		0	0	0			
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Twelve Month Profit and Loss Projection
Nobara Valley Vineyards, LLC

Fiscal Year Begins: January-21

	Jan-21	%	Feb-21	%	Mar-21	%	Apr-21	%	May-21	%	Jun-21	%	Jul-21	%	Aug-21	%	Sep-21	%	Oct-21	%	Nov-21	%	Dec-21	%	Thru Month	%
Revenue (Sales)																										
Wine Retail Sales	4,770	31%	1,000	13%	1,070	10%	2,438	16%	5,519	22%	18,900	49%	17,000	50%	18,660	49%	20,318	52%	4,969	17%	3,550	13%	2,760	10%	97,310	34%
Wine Wholesale Income	10,800	84%	8,700	87%	9,500	90%	13,000	84%	18,800	78%	17,400	51%	13,100	44%	4,000	10%	6,000	16%	22,475	76%	12,933	54%	19,900	76%	163,806	59%
GPV Production		0%		0%		0%		0%		0%		0%		0%		0%		0%	2,000	7%	7,600	32%		0%	19,800	7%
Category 4		0%		0%		0%		0%		0%		0%		0%		0%		0%						0%	0	0%
Category 5		0%		0%		0%		0%		0%		0%		0%		0%		0%						0%	0	0%
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Three Year Profit Projection

Niobrara Valley Vineyards, LLC

	2022	%	2023	%	2024	%
Sales	\$ 340,073	100.00%	\$ 391,084	100.00%	\$ 449,747	100.00%
Cost/ Goods Sold (COGS)	115,411	33.94%	121,182	30.99%	127,242	28.29%
Gross Profit	<u>\$ 224,662</u>	<u>66.06%</u>	<u>\$ 269,902</u>	<u>69.01%</u>	<u>\$ 322,505</u>	<u>71.71%</u>
Operating Expenses						
Salary (Office & Overhead)	\$ 69,614	20.47%	\$ 99,095	25.34%	\$ 125,095	27.81%
Payroll (taxes etc.)	12,162	3.58%	18,770	4.80%	24,770	5.51%
Outside Services	-	0.00%	-	0.00%	-	0.00%
Supplies (office and operation)	-	0.00%	-	0.00%	-	0.00%
Repairs/ Maintenance	6,081	1.79%	6,400	1.64%	6,720	1.49%
Advertising	10,314	3.03%	10,829	2.77%	11,372	2.53%
Car, Delivery, and Travel	9,670	2.84%	10,153	2.60%	10,661	2.37%
Accounting and Legal	4,600	1.35%	4,830	1.24%	5,071	1.13%
Rent	275	0.08%	300	0.08%	325	0.07%
Telephone	2,431	0.71%	2,553	0.65%	2,681	0.60%
Utilities	23,905	7.03%	25,100	6.42%	26,355	5.86%
Insurance	11,340	3.33%	11,907	3.04%	12,502	2.78%
Taxes (real estate etc.)	9,372	2.76%	9,840	2.52%	10,332	2.30%
Interest & Principal	48,000	14.11%	48,000	12.27%	48,000	10.67%
Depreciation	-	0.00%	-	0.00%	-	0.00%
License & permits	2,500	0.74%	2,625	0.67%	2,756	0.61%
Freight, dues, misc	4,672	1.37%	4,906	1.25%	5,151	1.15%
Total Expenses	<u>\$ 214,936</u>	<u>63.20%</u>	<u>\$ 255,308</u>	<u>65.28%</u>	<u>\$ 291,791</u>	<u>64.88%</u>
Net Profit Before Tax	9,726		14,594		30,714	
Income Taxes	-		-		-	
Net Profit After Tax	9,726		14,594		30,714	
Owner Draw/ Dividends	-		-		-	
Adj. to Retained Earnings	<u>\$ 9,726</u>		<u>\$ 14,594</u>		<u>\$ 30,714</u>	

*All percentages are based on percent of Sales

Twelve-Month Cash Flow Niobrara Valley Vineyards, LLC

Enter date in merged cells B4 and C4, i.e., June 2021. This populates Row 6 with monthly dates.

Fiscal Year Begins: Jan-21

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total Item EST
Cash on Hand (beginning of month)	3,145	203,145	192,333	189,502	200,957	248,449	290,275	306,667	323,525	334,437	330,578	312,671	273,349
CASH RECEIPTS													
Wine Retail Sales	4,770	1,000	1,070	2,438	5,519	16,900	17,000	16,980	20,318	4,985	3,550	2,760	97,310
Wine Wholesale Income	10,800	6,700	9,500	13,000	19,800	17,400	13,100	13,800	12,800	22,475	12,953	16,900	168,808
Bank Loans	500,000												
Other Loans													
TOTAL CASH RECEIPTS	500,000	15,370	7,700	15,438	25,119	34,300	30,100	30,790	33,118	27,470	16,483	19,660	266,118
Total Cash Available (before cash out)	503,145	218,515	200,033	200,072	216,395	273,588	324,575	336,767	367,555	358,048	329,154	293,009	286,118
CASH OUT													
Total COGS including labor	17,885	-2,787	-9,640	-40,004	-25,448	11,548	6,915	12,401	25,683	11,285	39,093	4,774	81,719
Simple IRA - Reed retirement	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Auto expense	27	0	0	800	537	0	12	214	69	0	764	217	2,663
Gross wages	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Payroll expenses (Taxes)	478	478	478	478	478	478	478	478	478	478	478	478	5,939
Supplies (Included in COGS)													
Equipment	100,000												100,000
Repairs & maintenance		0	109	1,034	313	416	200	738	421	243	748	7106	11,879
Advertising	1,138	1,182	1,285	250	150	403	587	829	1,121	294	1,240	440	8,920
Car. delivery & travel	555	1,139	488	272	396	584	228	1,075	737	1,175	882	1,861	9,194
Accounting & legal	543	1,632	0	127	1,240	739	0	0	100	0	0	500	4,882
Rent	75	150	0	0	150	0	0	0	75	150	100	0	700
Telephone	92	218	174	542	1,292	92	92	92	92	92	92	93	2,969
Utilities	922	1,083	1,169	1,145	842	885	985	982	1,000	1,083	1,419	946	12,487
Insurance	0	3,200	681	100	100	0	0	0	3,482	0	0	0	7,563
Taxes (real estate, etc.)	1,289	735	0	825	0	0	0	408	0	0	1,418	0	4,678
Interest on Existing Loan	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
License and permits	185	398	487	105	50	0	208	0	115	101	412	0	2,059
Postage & freight	41	45	9	42	138	27	48	17	830	0	29	198	1,432
Miscellaneous, dues, bank charges	200,000												200,000
Building Construction	302	302	302	302	302	302	302	302	302	302	302	302	3,624
Loan Principal & Interest (\$500,000) Will start paying in 2022	300,000	26,182	10,532	-886	-32,054	-16,708	17,909	13,242	19,879	36,977	55,806	13,006	493,506
Paying Off Existing Loans													
Other startup costs													
Reserve and/or Escrow													
Owners' Withdrawal													
TOTAL CASH PAID OUT	300,000	26,182	10,532	-886	-32,054	-16,708	17,909	13,242	19,879	36,977	55,806	30,006	536,506
Cash Position (end of month)	203,145	192,333	189,502	200,957	248,449	290,275	306,667	323,525	334,437	330,578	273,349	263,004	-270,388
ESSENTIAL OPERATING DATA (from cash flow information)													
Sales Volume (dollars)													
Accounts Receivable													
Bad Debt (end of month)													
Inventory on hand (eom)													40,000
Accounts Payable (eom)													25,000
Depreciation													

Assumption 1 - \$500,000 loan from bank for:
 Building Construction \$ 200,000 15 Years at 4%. There won't be any loan payments till 2022.
 Building Construction \$ 150,000 15 Years at 5.5%
 Building Construction \$ 50,000 5 Years @ 4%
 Equipment \$ 100,000 Year 1 - 0%, Years 2,3,4 - 2.5%, Years 5 - 5.5%
 Total \$ 500,000

Assumption 2: NVV has a \$50,000 line of credit to use when needed.

Assumption 3: NVV has equity of \$15,000 in the bank

Breakeven Analysis

Niobrara Valley Vineyards, LLC

Cost Description	Fixed Costs (\$)	Variable Expenses (%)
Inventory or Materials	\$ -	37.0
Direct labor (includes payroll taxes)	-	14.0
Freight	-	0.5
Dues	-	0.5
Salaries (includes payroll taxes)	-	0.0
Supplies	-	2.0
Repairs & maintenance	-	2.0
Advertising	-	3.0
Car, delivery and travel	-	3.0
Accounting and legal	-	1.0
Rent	-	1.0
Telephone	-	1.0
Utilities	-	6.0
Insurance	7,340	2.0
Taxes (Real estate, etc.)	4,686	0.0
Interest	-	0.0
Depreciation	-	8.0
Licenses & permits	-	1.0
Other (specify)	-	0.0
Miscellaneous expenses	-	1.0
Principal portion of debt payment	-	10.0
Owner's draw	-	0.0
Total Fixed Expenses	\$ 12,026	
Total Variable Expenses		93.0
 Breakeven Sales level = \$ 171,800.00		

Personal Financial Statement of:

Greg Nollette

as of:
1/22/21**Assets****Amount in Dollars**

Cash - checking accounts	\$ 899
Cash - savings accounts	1,576
Certificates of deposit	11,257
Securities - stocks / bonds / mutual funds	14,150
Cattle	13,000
Life insurance (cash surrender value)	9,074
Personal property (autos, jewelry, etc.)	38,515
Retirement Funds (eg. IRAs, 401k)	-
Real estate (market value)	866,500
Other assets - NVV 50 shares	225,000
Other assets - equipment	62,537

Total Assets**\$ 1,242,508****Liabilities****Amount in Dollars**

Current Debt (Credit cards, Accounts)	\$ -
Notes payable (describe below)	-
Taxes payable	-
home mortgage	-
Other liabilities - pickup note	20,548
Other liabilities (specify)	-

Total Liabilities**\$ 20,548****Net Worth****\$ 1,221,960**

Signature:

Date:

Personal Finance Statement of:

Gregory R Nollette

Details**1. ASSETS - Details****Notes and Contracts held**

From Whom Owning	Balance Owning

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares

Stock in Privately Held Companies

Company Name	No. of shares

Real Estate

Description / Location	Market Value

2. LIABILITIES - Details**Credit Card & Charge Card Debt**

Name of Card / Creditor	Amount Due

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owning

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owning

Opening Day Balance Sheet

Niobrara Valley Vineyards, LLC

Jan-21

Assets

Current Assets

Cash in Bank	\$ 29,367
Wine Inventory	78,630
Prepaid Expenses	2,737
Other Inventory	47,665

Total Current Assets \$ 158,399

Fixed Assets

Machinery & Equipment	\$ 131,155
Furniture & Fixtures	-
Leasehold Improvements	-
Real Estate / Buildings	100,629
Other - van	18,995

Total Fixed Assets \$ 250,779

Other Assets

5 ac of new grapes	\$ 4,800
Specify	-

Total Other Assets \$ 4,800

Total Assets \$ 413,978

Liabilities & Net Worth

Current Liabilities

Accounts Payable	\$ 2,100
Interest Payable	512
Notes Payable (due within 12 months)	25,565
Current Portion Long-term Debt	-
Other current liabilities - sales tax	250

Total Current Liabilities \$ 28,427

Long-term Liabilities

Bank Loans Payable (greater than 12 months)	\$ -
Less: Short-term Portion	-
Notes Payable to Stockholders	-
Other long-term debt - Fr. Lou	17,000

Total Long-term Liabilities \$ 17,000

Total Liabilities \$ 45,427

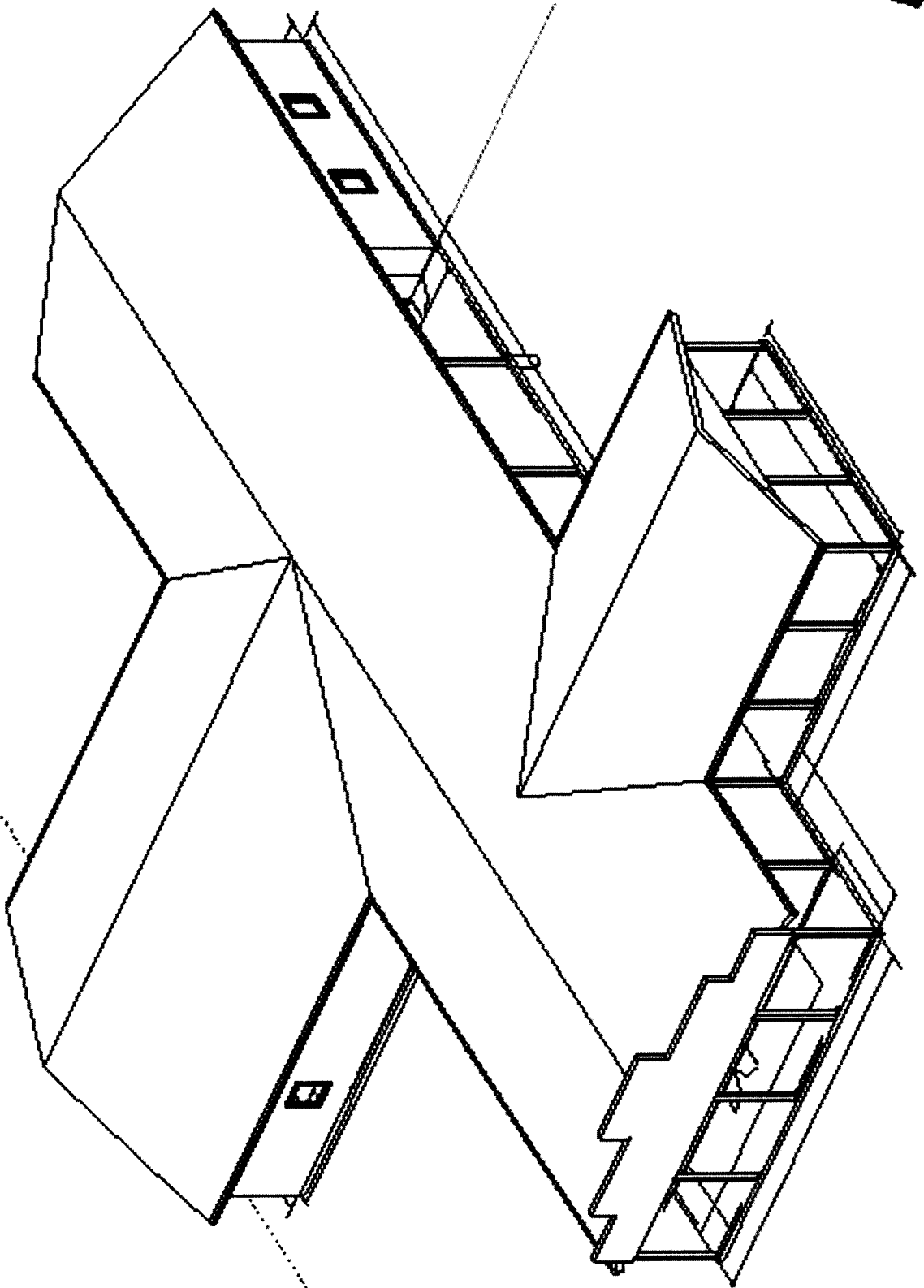
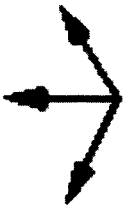
Owners' Equity (Net Worth) \$ 368,551

Total Liabilities & Net Worth \$ 413,978



NIOBRARA VALLEY VINEYARDS

NENZEL, NE





PRELIMINARY
DRAWING
NOT FOR
CONSTRUCTION

CONSULTANT
LOGO

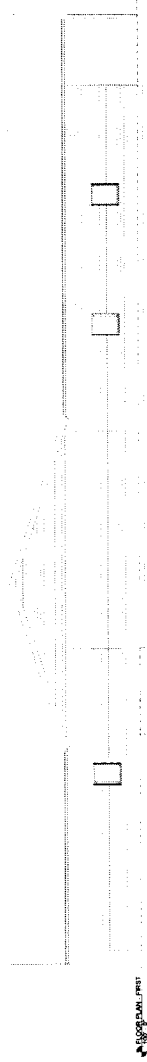
NIORARA VALLEY VINEYARDS
NEW CONSTRUCTION
MENZEL, NEBRASKA

Revision	Date

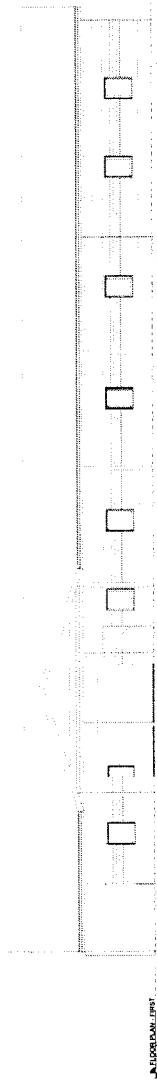
Exterior Elevations

Project Number: 2008
Date: MAY 13, 2013
Copyright © 2013
Wilkins Architecture Design Group LLC

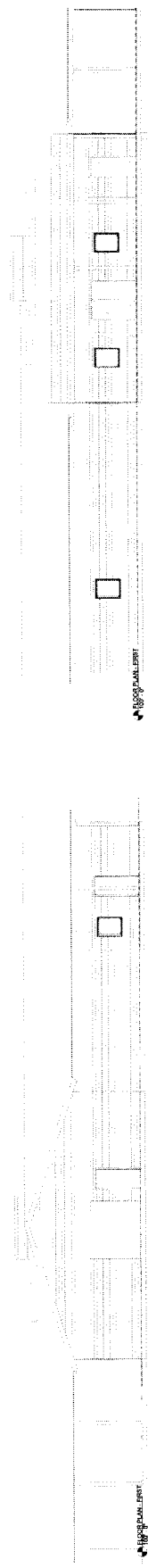
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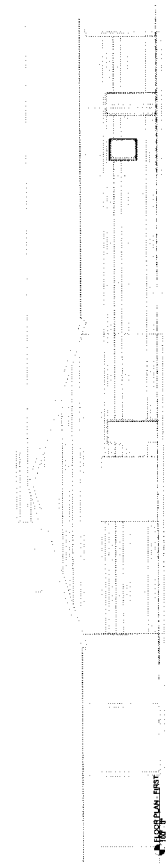
1 EXTERIOR ELEVATION - NORTH
1/8" SCALE 1/8" = 1'-0"



2 EXTERIOR ELEVATION - SOUTH
1/8" SCALE 1/8" = 1'-0"



3 EXTERIOR ELEVATION - WEST
1/8" SCALE 1/8" = 1'-0"



4 EXTERIOR ELEVATION - EAST
1/8" SCALE 1/8" = 1'-0"

LEASE

THIS INDENTURE, made this 1st day of June 2023, by and between Gregory R. and Cynthia A. Nollette, hereinafter referred to as Lessor, and Niobrara Valley Vineyards LLC, hereinafter referred to as Tenant.

RECITALS. Lessor has established a vineyard, tasting room/event center, RV park, with connecting pathways on part of its real property. Also, there is an addition to the ranch house and the property the winery building is on that is also used in the vineyard business. The Tenant desires to lease these properties. It will be the operator of the business. The parties, therefore, agree as follows:

1. **PROPERTY LEASED.** Lessor leases to the Tenant the following properties:
 - The 850 square foot addition to the ranch house located at the 90256 State Spur 16F of Nenzel, Nebraska.
 - Adjacent thereto, north of the ranch house approximately 4,000 square foot of property the winery building is on.
 - Adjacent thereto, west of the ranch house 2 acres more or less of property the RV park and connecting pathway is on.
 - Adjacent thereto, a part of the Southwest Quarter of the Northeast Quarter, Section 21, Township 34 North, Range 32 West of the Sixth Principal Meridian in Cherry County, Nebraska where the vineyard, tasting room/event center, and connecting pathway are located, more particularly described as follows: Commencing at the center quarter corner of Section 21, thence East along the South line of said Northeast Quarter a distance of 400 feet to the point of beginning, thence continuing East along the South line of the Northeast Quarter a distance of 1,400 feet, thence North at right angles a distance of 670 feet, thence West parallel to the South line of said Northeast Quarter a distance of 1,400 feet, thence South a distance of 670 feet to the point of beginning, the tract consisting of 21.5 acres more or less.
2. **TERM.** This lease is for a term of five years beginning on the first day of June, 2023, and ending the first day of June, 2028.
3. **RENT.** For the occupancy and use of the real estate as herein described the Tenant agrees to pay to Lessor a monthly rent of \$1,000.00. This rent shall be due and payable monthly, by the 20th of each month. The monthly rent will be reviewed yearly by both the Lessor and Tenant on June 1st of each year to negotiate the next year's monthly rent.

4. LESSOR'S OBLIGATIONS.

- a. Lessor will pay the real estate taxes which shall be assessed and levied upon the premises during the term of the lease.
- b. Lessor covenants that the Tenant shall peaceably hold and enjoy the premises.

5. TENANT'S OBLIGATIONS.

- a. Tenant will pay the rent at the time and manner provided in this agreement.
- b. Tenant will keep the building and premises in such repair as the same are at the commencement of this lease or may be put during the continuance thereof, reasonable wear and tear and damage by fire or other unavoidable casualty only expected.
- c. Proof of general liability and property insurance must be provided. All payment of claims must be used for their intended purpose. Lessor will be responsible to provide and pay for all insurance premiums on the real estate subject to this lease, and any improvements thereto.
- d. All property of any kind that may be on the premises during the term of this lease shall be at the sole risk of the Tenant and Lessor shall not be liable to the Tenant or any other person for any injury, loss or damage to the property or to any persons on the premises. Tenant will be responsible for any insurance premiums, including liability, casualty or personal property insurance, providing coverage or security for Tenant's property, business, employees, agents, invitees, licensees or patrons. Tenant will hold Lessor harmless from any and all claims, liabilities, losses, costs and expenses arising from, or in connection with, the conditions, use or control of the property leased, any part thereof or any object situated thereon, including improvements and equipment. Tenant will further hold Lessor harmless from any and all claims, liabilities, losses, costs and expenses for any act done by Tenant or any employee, agent, invitee, licensee or patron of Tenant.
- e. At the expiration of the lease the Tenant will yield possession of the property to the Lessor without further notice and the property will be in as good order and condition as the same was entered by the Tenant, loss by fire or other unavoidable casualty and ordinary wear and tear excepted.
- f. The Tenant will not release or sublet the property or any part thereof without the written consent of the Lessor.

Witness the signature of the parties.

Gregory R. and Cynthia A. Nollette

By


Gregory R. Nollette


Cynthia A. Nollette

Witnessed by
6-1-23





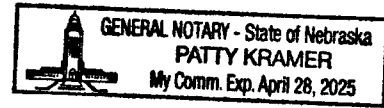
Niobrara Valley Vineyards LLC

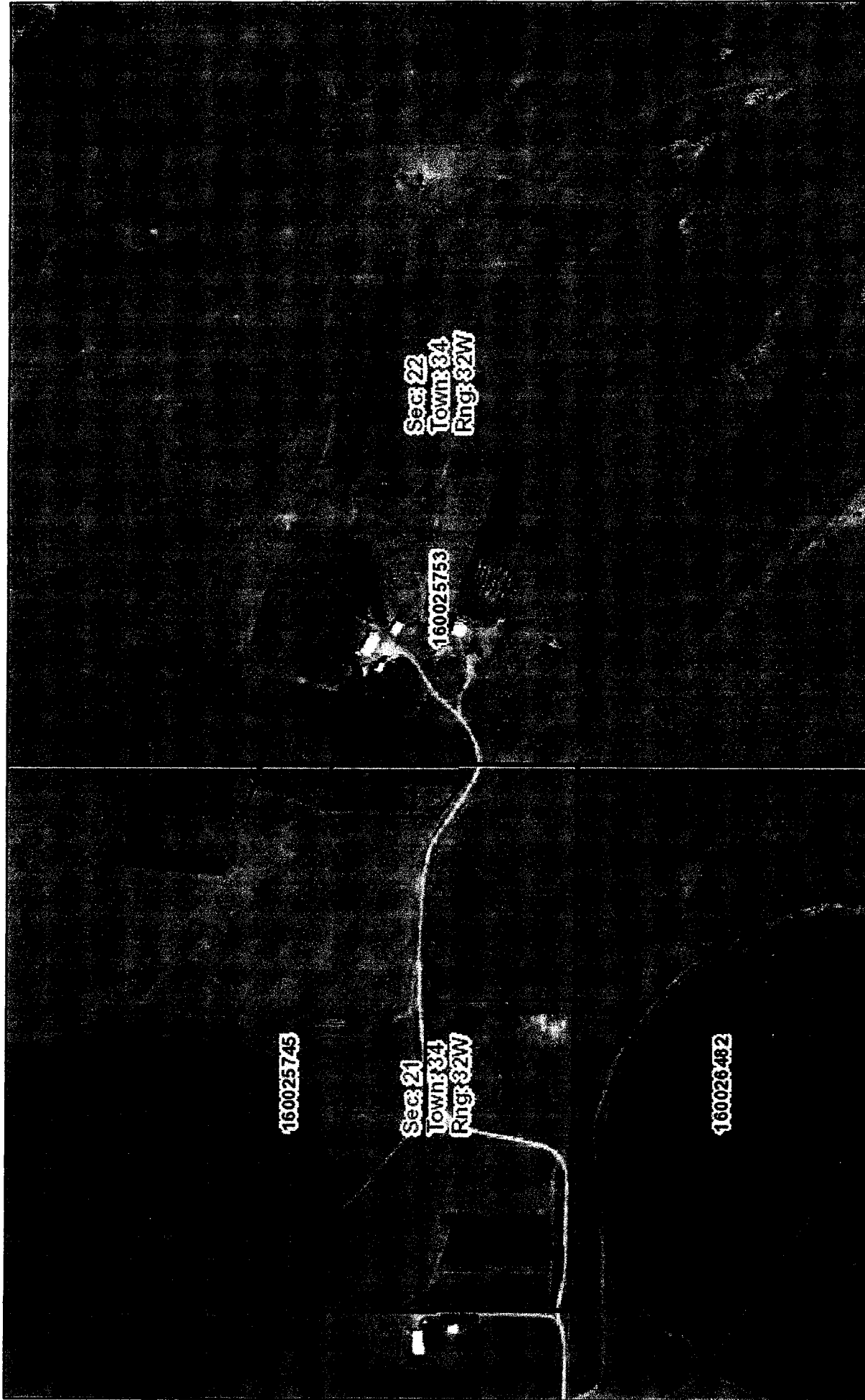
By *Gregory R. Nollette*
Gregory R. Nollette, Owner

Timothy J. Nollette
Timothy J. Nollette, Owner

Witnessed by
6-1-23

Patty Kramer





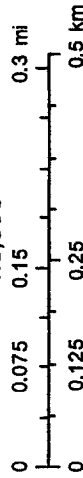
May 8, 2023
09:00 AM

☐ Parcels

☐ Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:9,358



PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
brenda.hiland@nebraska.gov
OTC Local Ref ID: 83120246
6/3/2023 08:13 AM

Status: **APPROVED**
Customer Name: Niobrara Valley Vineyards
Account Number: **7667
Routing Number: 104105283

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB)	1	78735120	\$400.00

Applicant Name:: **Niobrara Valley Vineyards, LLC**

Trade Name (DBA):: **Niobrara Valley Vineyards**

Address:: **90254 State Spur 16F**

City:: **Nenzel**

State:: **NE**

Zip Code:: **69219**

Phone Number:: **402-823-4131**

Email Address:: **greg@nvv-ne.com**

Total remitted to the Nebraska Liquor Control Commission	\$400.00
Total Amount Charged	\$401.75

I authorize "" to electronically debit my account.

Customer Copy

CHERRY COUNTY, NEBRASKA

COUNTY BUDGET DOCUMENT

FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

SUPPORTING SCHEDULE – COMPARISON STATEMENT OF UNCOLLECTED
TAXES AS OF JUNE 30, 2023

The following amounts are the uncollected Real Estate and Personal Taxes
as shown by the records of the County Treasurer

2020 - \$ 192.22

2021 - \$ 2,061.72

2022 - \$7,704,619.08

TO THE COUNTY BOARD:

This is to certify that the foregoing amounts show the true statement of the uncollected
Real Estate and Personal Taxes arising from the last three annual levies.

Dated this 3rd day of July 2023



Kathy L. Hammond
Cherry County Treasurer



CHERRY
YEAR 2022 TAX REMAINING REPORT
Real & Personal, All Collection Records
Ending Date - 06/30/2023

Tax District	Description	Total Tax	Tax Collected	Tax Remaining	% Collected
100	COUNTY	29,727.66	19,787.48	9,940.18	66.56%
2050	BOOKMOBILE	300.32	191.42	108.90	63.74%
6102	VALENTINE SCHOOLS	57,617.98	43,608.50	14,009.48	75.69%
6103	GORDON-RUSHVILLE	19,341.70	9,715.58	9,626.12	50.23%
6108	HYANNIS HIGH	2,293.64	1,326.51	967.13	57.83%
6110	HOOKER COUNTY	2,167.52	1,291.76	875.76	59.60%
6112	THOMAS HIGH	2,324.78	1,162.39	1,162.39	50.00%
6130	SD 30 CODY-KILGORE	28,633.14	15,864.11	12,769.03	55.40%
6913	ESU #13	325.40	163.45	161.95	50.23%
6916	ESU #16	191.78	107.47	84.31	56.04%
6917	ESU #17	1,670.94	1,179.22	491.72	70.57%
7100	MID PLAINS COLLEGE	8,500.88	6,005.53	2,495.35	70.65%
7101	WESTERN NE COLLEGE	4,471.10	2,529.42	1,941.68	56.57%
7300	MIDDLE NIOBRARA NRD	5,045.64	3,425.10	1,620.54	67.88%
7301	UPPER LOUP NRD	233.52	132.65	100.87	56.80%
7700	BARLEY FIRE	2.68	2.68	0.00	100.00%
7701	CODY FIRE	348.56	186.39	162.17	53.47%
7702	GORDON FIRE	216.66	114.28	102.38	52.75%
7703	KILGORE FIRE	333.46	198.54	134.92	59.54%
7704	MID CHERRY FIRE	4.30	3.19	1.11	74.19%
7705	MERRIMAN FIRE	137.78	70.35	67.43	51.06%
7706	MULLEN FIRE	31.98	19.11	12.87	59.76%
7707	PURDUM FIRE	10.04	5.29	4.75	52.69%
7708	SANDHILLS FIRE	47.42	28.17	19.25	59.41%
7709	THEDFORD FIRE	146.36	82.33	64.03	56.25%
7710	VALENTINE FIRE	779.68	617.66	162.02	79.22%
7711	WOOD LAKE FIRE	353.86	186.65	167.21	52.75%
8101	GORDON MEMORIAL HOSPITAL	744.84	394.83	350.01	53.01%
8600	VALENTINE CITY	3,080.62	2,851.76	228.86	92.57%
8601	CODY VILLAGE	1,330.94	665.47	665.47	50.00%
8602	CROOKSTON VILLAGE	783.54	391.77	391.77	50.00%
8603	KILGORE VILLAGE	1,431.58	715.79	715.79	50.00%
8604	MERRIMAN VILLAGE	1,144.78	572.39	572.39	50.00%
8605	WOOD LAKE VILLAGE	1,306.64	722.40	584.24	55.29%
8606	NENZEL VILLAGE	0.00	0.00	0.00	0.00%
9200	AG SOCIETY	651.30	433.53	217.77	66.56%
9300	HISTORICAL SOCIETY	79.82	53.13	26.69	66.56%
5	VALENTINE CITY	2,141,539.56	1,403,794.87	737,744.69	65.55%
10	VALENTINE ELEM 1	3,480,493.14	2,237,085.96	1,243,407.18	64.27%
20	704,403,533,1784	1,218,110.14	874,784.54	343,325.60	71.81%
30	DISTRICT 52 BROWNLEE	4,151.84	2,450.92	1,700.92	59.03%
35	CODY VILLAGE	95,012.20	55,581.18	39,431.02	58.50%
40	CROOKSTON VILLAGE	33,930.78	27,483.12	6,447.66	81.00%
45	ELI	253.62	126.81	126.81	50.00%
50	ELI	52.56	15.87	36.69	30.19%
55	KILGORE VILLAGE	46,372.54	26,145.20	20,227.34	56.38%
60	MERRIMAN VILLAGE	42,506.50	26,624.38	15,882.12	62.64%
65	NENZEL VILLAGE	6,513.68	3,312.05	3,201.63	50.85%
70	SPARKS	3,919.78	3,919.78	0.00	100.00%
75	WOOD LAKE VILLAGE	24,908.88	16,251.23	8,657.65	65.24%
80	503,1274,1679,1782	284,906.32	157,283.29	127,623.03	55.21%
85	504,1275,1681	534,974.06	319,075.75	215,898.31	59.64%
90	703,1011,1276	1,007,967.34	612,642.41	395,324.93	60.78%
95	705,1273	86,191.46	46,201.55	39,989.91	53.60%
100	451	35,968.62	22,200.11	13,768.51	61.72%
105	7033,1344,1808,8310	358,612.70	200,354.31	158,258.39	55.87%
110	7044,838,1282,1343,	446,626.66	278,530.19	168,096.47	62.36%
115	7066,1816	30,035.80	19,655.74	10,380.06	65.44%
120	833,1813	38,850.48	19,425.24	19,425.24	50.00%
125	834,1814	366,039.16	199,543.44	166,495.72	54.51%
135	836,1283,1341,1703,	895,226.90	576,823.88	318,403.02	64.43%
150	8311,1675	71,824.90	53,511.88	18,313.02	74.50%
155	8312,1676,1704	96,952.10	59,368.73	37,583.37	61.24%

CHERRY
YEAR 2022 TAX REMAINING REPORT
Real & Personal, All Collection Records
Ending Date - 06/30/2023

Tax District	Description	Total Tax	Tax Collected	Tax Remaining	% Collected
160	8313	520.78	386.38	134.40	74.19%
165	8314,1286,1707	72,645.02	37,902.99	34,742.03	52.18%
170	8315,1671,1811	208,492.34	106,223.63	102,268.71	50.95%
175	8316,1285,1672,1705,	455,555.62	293,512.49	162,043.13	64.43%
180	8319,1677	163,236.72	98,609.61	64,627.11	60.41%
190	1284,1706	230,204.26	122,387.56	107,816.70	53.16%
195	1342	48,467.00	27,828.39	20,638.61	57.42%
215	1682	200.90	100.45	100.45	50.00%
225	261,83S,83S1,782	660,651.48	398,151.71	262,499.77	60.27%
230	262, 7055, 781	1,403,680.82	726,860.53	676,820.29	51.78%
235	263, 7022	276,602.30	148,308.68	128,293.62	53.62%
240	7011	16,637.26	8,318.63	8,318.63	50.00%
245	1311	128,826.42	65,887.50	62,938.92	51.14%
250	1312	19,422.54	13,003.22	6,419.32	66.95%
255	841,84BJ,1432,55	868,230.88	533,583.18	334,647.70	61.46%
260	1433	154,334.28	103,698.30	50,635.98	67.19%
265	1434	64,389.74	50,059.15	14,330.59	77.74%
270	521	504,588.46	297,932.87	206,655.59	59.04%
275	522	54,062.70	40,812.79	13,249.91	75.49%
300	303	771,785.46	466,060.77	305,724.69	60.39%
305	304	23,882.34	13,964.27	9,918.07	58.47%
315	306	69,147.52	32,611.90	36,535.62	47.16%
320	307	107,641.20	53,290.31	54,350.89	49.51%
330	309	252.18	126.09	126.09	50.00%
335	3010	136,601.84	71,229.15	65,372.69	52.14%
345	3012	1,008,048.60	597,476.48	410,572.12	59.27%
350	3013	309.12	154.56	154.56	50.00%
355	3014	6,669.50	3,215.54	3,453.96	48.21%
360	3015	13,607.70	10,341.18	3,266.52	76.00%
400	993	55,131.14	35,929.13	19,202.01	65.17%
405	995	848,404.74	640,409.93	207,994.81	75.48%
410	996	452,333.84	335,520.37	116,813.47	74.18%
415	997	40,744.30	20,372.15	20,372.15	50.00%
425	999	94,725.34	87,474.80	7,250.54	92.35%
445	9943	17,423.88	15,048.73	2,375.15	86.37%
8501	RANCHLAND FOODS TIF	12,014.78	6,007.39	6,007.39	50.00%
8503	HWY 20 & 83 INFRASTRUCTUR	14,382.12	7,191.06	7,191.06	50.00%
Grand Totals		20,531,609.68	12,826,990.60	7,704,619.08	62.47%

CHERRY
YEAR 2021 TAX REMAINING REPORT
Real & Personal, All Collection Records
Ending Date - 06/30/2023

Tax District	Description	Total Tax	Tax Collected	Tax Remaining	% Collected
100	COUNTY	29,643.38	29,643.38	0.00	100.00%
2050	BOOKMOBILE	461.92	461.92	0.00	100.00%
6102	VALENTINE SCHOOLS	57,424.94	57,424.94	0.00	100.00%
6103	GORDON-RUSHVILLE	18,384.94	18,384.94	0.00	100.00%
6108	HYANNIS HIGH	2,350.36	2,350.36	0.00	100.00%
6110	HOOKER COUNTY	2,235.72	2,235.72	0.00	100.00%
6112	THOMAS HIGH	2,261.12	2,261.12	0.00	100.00%
6130	SD 30 CODY-KILGORE	27,597.10	27,597.10	0.00	100.00%
6913	ESU #13	312.26	312.26	0.00	100.00%
6916	ESU #16	184.94	184.94	0.00	100.00%
6917	ESU #17	1,498.14	1,498.14	0.00	100.00%
7100	MID PLAINS COLLEGE	7,850.84	7,850.84	0.00	100.00%
7101	WESTERN NE COLLEGE	4,314.00	4,314.00	0.00	100.00%
7300	MIDDLE NIOBRARA NRD	4,855.28	4,855.28	0.00	100.00%
7301	UPPER LOUP NRD	241.84	241.84	0.00	100.00%
7700	BARLEY FIRE	2.46	2.46	0.00	100.00%
7701	CODY FIRE	186.80	186.80	0.00	100.00%
7702	GORDON FIRE	208.56	208.56	0.00	100.00%
7703	KILGORE FIRE	331.38	331.38	0.00	100.00%
7704	MID CHERRY FIRE	4.10	4.10	0.00	100.00%
7705	MERRIMAN FIRE	130.54	130.54	0.00	100.00%
7706	MULLEN FIRE	32.26	32.26	0.00	100.00%
7707	PURDUM FIRE	9.68	9.68	0.00	100.00%
7708	SANDHILLS FIRE	46.16	46.16	0.00	100.00%
7709	THEDFORD FIRE	131.94	131.94	0.00	100.00%
7710	VALENTINE FIRE	937.92	937.92	0.00	100.00%
7711	WOOD LAKE FIRE	333.92	333.92	0.00	100.00%
8101	GORDON MEMORIAL HOSPITAL	714.42	714.42	0.00	100.00%
8600	VALENTINE CITY	1,487.72	1,487.72	0.00	100.00%
8601	CODY VILLAGE	1,295.54	1,295.54	0.00	100.00%
8602	CROOKSTON VILLAGE	592.76	592.76	0.00	100.00%
8603	KILGORE VILLAGE	1,392.00	1,392.00	0.00	100.00%
8604	MERRIMAN VILLAGE	1,094.78	1,094.78	0.00	100.00%
8605	WOOD LAKE VILLAGE	1,260.00	1,260.00	0.00	100.00%
8606	NENZEL VILLAGE	0.00	0.00	0.00	0.00%
9200	AG SOCIETY	636.46	636.46	0.00	100.00%
9300	HISTORICAL SOCIETY	77.28	77.28	0.00	100.00%
5	VALENTINE CITY	2,020,905.96	2,020,125.54	780.42	99.96%
10	VALENTINE ELEM 1	3,395,624.00	3,394,495.48	1,128.52	99.97%
20	704,403,533,1784	1,215,145.64	1,215,145.64	0.00	100.00%
30	DISTRICT 52 BROWNLEE	4,317.88	4,317.88	0.00	100.00%
35	CODY VILLAGE	86,348.54	86,348.54	0.00	100.00%
40	CROOKSTON VILLAGE	45,087.74	45,059.64	28.10	99.94%
45	ELI	255.84	255.84	0.00	100.00%
50	ELI	110.16	110.16	0.00	100.00%
55	KILGORE VILLAGE	44,575.66	44,575.66	0.00	100.00%
60	MERRIMAN VILLAGE	37,430.28	37,305.60	124.68	99.67%
65	NENZEL VILLAGE	6,821.74	6,821.74	0.00	100.00%
70	SPARKS	3,470.16	3,470.16	0.00	100.00%
75	WOOD LAKE VILLAGE	24,234.52	24,234.52	0.00	100.00%
80	503,1274,1679,1782	282,755.22	282,755.22	0.00	100.00%
85	504,1275,1681	535,023.30	535,023.30	0.00	100.00%
90	703,1011,1276	1,011,357.48	1,011,357.48	0.00	100.00%
95	705,1273	85,820.06	85,820.06	0.00	100.00%
100	451	35,948.28	35,948.28	0.00	100.00%
105	7033,1344,1808,8310	355,848.92	355,848.92	0.00	100.00%
110	7044,838,1282,1343,	446,690.84	446,690.84	0.00	100.00%
115	7066,1816	29,517.48	29,517.48	0.00	100.00%
120	833,1813	38,920.22	38,920.22	0.00	100.00%
125	834,1814	366,758.26	366,758.26	0.00	100.00%
135	836,1283,1341,1703,	892,173.68	892,173.68	0.00	100.00%
150	8311,1675	71,224.34	71,224.34	0.00	100.00%
155	8312,1676,1704	97,193.82	97,193.82	0.00	100.00%

CHERRY

YEAR 2021 TAX REMAINING REPORT

Real & Personal, All Collection Records

Ending Date - 06/30/2023

Tax District	Description	Total Tax	Tax Collected	Tax Remaining	% Collected
160	8313	454.68	454.68	0.00	100.00%
165	8314,1286,1707	72,507.30	72,507.30	0.00	100.00%
170	8315,1671,1811	207,247.62	207,247.62	0.00	100.00%
175	8316,1285,1672,1705,	455,143.90	455,143.90	0.00	100.00%
180	8319,1677	162,096.46	162,096.46	0.00	100.00%
190	1284,1706	230,088.90	230,088.90	0.00	100.00%
195	1342	47,994.06	47,994.06	0.00	100.00%
215	1682	208.44	208.44	0.00	100.00%
225	261,83S,83S1,782	642,996.60	642,996.60	0.00	100.00%
230	262, 7055, 781	1,365,239.20	1,365,239.20	0.00	100.00%
235	263, 7022	268,303.96	268,303.96	0.00	100.00%
240	7011	16,823.54	16,823.54	0.00	100.00%
245	1311	121,998.74	121,998.74	0.00	100.00%
250	1312	18,915.42	18,915.42	0.00	100.00%
255	841,84BJ,1432,55	892,190.90	892,190.90	0.00	100.00%
260	1433	158,337.00	158,337.00	0.00	100.00%
265	1434	66,759.56	66,759.56	0.00	100.00%
270	521	502,247.82	502,247.82	0.00	100.00%
275	522	53,988.78	53,988.78	0.00	100.00%
300	303	761,964.24	761,964.24	0.00	100.00%
305	304	23,509.28	23,509.28	0.00	100.00%
315	306	67,057.06	67,057.06	0.00	100.00%
320	307	107,141.84	107,141.84	0.00	100.00%
330	309	245.94	245.94	0.00	100.00%
335	3010	136,084.32	136,084.32	0.00	100.00%
345	3012	980,965.70	980,965.70	0.00	100.00%
350	3013	313.24	313.24	0.00	100.00%
355	3014	6,324.46	6,324.46	0.00	100.00%
360	3015	13,295.68	13,295.68	0.00	100.00%
400	993	54,331.66	54,331.66	0.00	100.00%
405	995	849,715.66	849,715.66	0.00	100.00%
410	996	455,233.68	455,233.68	0.00	100.00%
415	997	40,261.92	40,261.92	0.00	100.00%
425	999	93,786.18	93,786.18	0.00	100.00%
445	9943	17,447.80	17,447.80	0.00	100.00%
8501	RANCHLAND FOODS TIF	12,389.78	12,389.78	0.00	100.00%
8502	ARCP SH TIF	30,463.74	30,463.74	0.00	100.00%
	Grand Totals	20,238,158.54	20,236,096.82	2,061.72	99.99%

CHERRY
YEAR 2020 TAX REMAINING REPORT
Real & Personal, All Collection Records
Ending Date - 06/30/2023

Tax District	Description	Total Tax	Tax Collected	Tax Remaining	% Collected
100	COUNTY	22,468.54	22,468.54	0.00	100.00%
2050	BOOKMOBILE	345.74	345.74	0.00	100.00%
6102	VALENTINE SCHOOLS	37,573.16	37,573.16	0.00	100.00%
6103	GORDON-RUSHVILLE	16,716.18	16,716.18	0.00	100.00%
6108	HYANNIS HIGH	2,033.42	2,033.42	0.00	100.00%
6110	HOOKE COUNTY	1,866.70	1,866.70	0.00	100.00%
6112	THOMAS HIGH	2,429.42	2,429.42	0.00	100.00%
6130	SD 30 CODY-KILGORE	25,651.92	25,651.92	0.00	100.00%
6913	ESU #13	280.72	280.72	0.00	100.00%
6916	ESU #16	157.06	157.06	0.00	100.00%
6917	ESU #17	1,077.38	1,077.38	0.00	100.00%
7100	MID PLAINS COLLEGE	5,402.78	5,402.78	0.00	100.00%
7101	WESTERN NE COLLEGE	3,950.54	3,950.54	0.00	100.00%
7300	MIDDLE NIOBRARA NRD	3,589.06	3,589.06	0.00	100.00%
7301	UPPER LOUP NRD	257.42	257.42	0.00	100.00%
7700	BARLEY FIRE	2.16	2.16	0.00	100.00%
7701	CODY FIRE	301.76	301.76	0.00	100.00%
7702	GORDON FIRE	189.28	189.28	0.00	100.00%
7703	KILGORE FIRE	314.68	314.68	0.00	100.00%
7704	MID CHERRY FIRE	3.46	3.46	0.00	100.00%
7705	MERRIMAN FIRE	118.40	118.40	0.00	100.00%
7706	MULLEN FIRE	25.98	25.98	0.00	100.00%
7707	PURDUM FIRE	7.98	7.98	0.00	100.00%
7708	SANDHILLS FIRE	41.24	41.24	0.00	100.00%
7709	THEDFORD FIRE	197.58	197.58	0.00	100.00%
7710	VALENTINE FIRE	465.26	465.26	0.00	100.00%
7711	WOOD LAKE FIRE	306.18	306.18	0.00	100.00%
8101	GORDON MEMORIAL HOSPITAL	632.58	632.58	0.00	100.00%
8600	VALENTINE CITY	1,450.58	1,450.58	0.00	100.00%
8601	CODY VILLAGE	1,164.24	1,164.24	0.00	100.00%
8602	CROOKSTON VILLAGE	651.10	651.10	0.00	100.00%
8603	KILGORE VILLAGE	1,596.58	1,596.58	0.00	100.00%
8604	MERRIMAN VILLAGE	1,027.26	1,027.26	0.00	100.00%
8605	WOOD LAKE VILLAGE	1,186.14	1,186.14	0.00	100.00%
8606	NENZEL VILLAGE	0.00	0.00	0.00	0.00%
9200	AG SOCIETY	483.22	483.22	0.00	100.00%
9300	HISTORICAL SOCIETY	56.62	56.62	0.00	100.00%
5	VALENTINE CITY	1,991,747.16	1,991,740.94	6.22	100.00%
10	VALENTINE ELEM 1	3,401,174.92	3,401,174.60	0.32	100.00%
20	704,403,533,1784	1,238,688.56	1,238,688.56	0.00	100.00%
30	DISTRICT 52 BROWNLEE	5,033.32	5,033.32	0.00	100.00%
35	CODY VILLAGE	84,501.58	84,501.58	0.00	100.00%
40	CROOKSTON VILLAGE	38,750.50	38,750.50	0.00	100.00%
45	ELI	257.28	257.28	0.00	100.00%
50	ELI	111.80	111.80	0.00	100.00%
55	KILGORE VILLAGE	37,130.10	37,130.10	0.00	100.00%
60	MERRIMAN VILLAGE	36,440.26	36,314.26	126.00	99.65%
65	NENZEL VILLAGE	6,886.96	6,886.96	0.00	100.00%
70	SPARKS	3,536.44	3,536.44	0.00	100.00%
75	WOOD LAKE VILLAGE	24,628.90	24,628.90	0.00	100.00%
80	503,1274,1679,1782	293,282.42	293,282.42	0.00	100.00%
85	504,1275,1681	554,478.06	554,478.06	0.00	100.00%
90	703,1011,1276	1,031,925.94	1,031,925.94	0.00	100.00%
95	705,1273	87,797.04	87,797.04	0.00	100.00%
100	451	36,828.24	36,828.24	0.00	100.00%
105	7033,1344,1808,8310	362,190.14	362,190.14	0.00	100.00%
110	7044,838,1282,1343,	450,509.90	450,509.90	0.00	100.00%
115	7066,1816	30,389.58	30,389.58	0.00	100.00%
120	833,1813	39,553.02	39,553.02	0.00	100.00%
125	834,1814	373,852.66	373,852.66	0.00	100.00%
135	836,1283,1341,1703,	911,297.12	911,297.12	0.00	100.00%
150	8311,1675	72,866.90	72,866.90	0.00	100.00%
155	8312,1676,1704	99,540.46	99,540.46	0.00	100.00%

CHERRY
YEAR 2020 TAX REMAINING REPORT
Real & Personal, All Collection Records
Ending Date - 06/30/2023

Tax District	Description	Total Tax	Tax Collected	Tax Remaining	% Collected
160	8313	498.82	498.82	0.00	100.00%
165	8314,1286,1707	74,185.60	74,185.60	0.00	100.00%
170	8315,1671,1811	211,319.76	211,319.76	0.00	100.00%
175	8316,1285,1672,1705,	464,194.54	464,194.54	0.00	100.00%
180	8319,1677	165,824.54	165,824.54	0.00	100.00%
190	1284,1706	235,265.16	235,265.16	0.00	100.00%
195	1342	48,618.26	48,618.26	0.00	100.00%
215	1682	213.88	213.88	0.00	100.00%
225	261,83S,83S1,782	652,866.16	652,866.16	0.00	100.00%
230	262, 7055, 781	1,391,834.24	1,391,834.24	0.00	100.00%
235	263, 7022	273,251.52	273,251.52	0.00	100.00%
240	7011	18,167.28	18,167.28	0.00	100.00%
245	1311	126,019.74	125,960.06	59.68	99.95%
250	1312	19,289.14	19,289.14	0.00	100.00%
255	841,84BJ,1432,55	916,191.76	916,191.76	0.00	100.00%
260	1433	163,407.50	163,407.50	0.00	100.00%
265	1434	69,011.78	69,011.78	0.00	100.00%
270	521	576,075.92	576,075.92	0.00	100.00%
275	522	61,810.40	61,810.40	0.00	100.00%
300	303	772,778.12	772,778.12	0.00	100.00%
305	304	23,676.90	23,676.90	0.00	100.00%
315	306	64,965.72	64,965.72	0.00	100.00%
320	307	108,146.28	108,146.28	0.00	100.00%
330	309	612.44	612.44	0.00	100.00%
335	3010	142,533.64	142,533.64	0.00	100.00%
345	3012	994,163.18	994,163.18	0.00	100.00%
350	3013	315.04	315.04	0.00	100.00%
355	3014	6,400.16	6,400.16	0.00	100.00%
360	3015	14,120.42	14,120.42	0.00	100.00%
400	993	57,105.48	57,105.48	0.00	100.00%
405	995	879,364.34	879,364.34	0.00	100.00%
410	996	470,462.02	470,462.02	0.00	100.00%
415	997	42,216.68	42,216.68	0.00	100.00%
425	999	97,350.36	97,350.36	0.00	100.00%
445	9943	18,024.56	18,024.56	0.00	100.00%
8501	RANCHLAND FOODS TIF	12,679.58	12,679.58	0.00	100.00%
8502	ARCP SH TIF	31,176.30	31,176.30	0.00	100.00%
	Grand Totals	20,551,558.80	20,551,366.58	192.22	100.00%

Office of County Treasurer

Kathy Hammond
Cherry County Treasurer
365 N Main St Suite 6
PO Box 290
Valentine, NE 69201
402-376-1580
treasurer@cherry.nacone.org

July 7, 2023

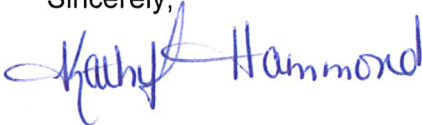
Cherry County Board of Commissioners
365 N Main St
Valentine, NE 69201

Re: Annual report by the County Treasurer of all parcels of real estate in the County on which any taxes are delinquent and which were not sold for want of bidders at the last annual tax sale held in this county. Statute 77-1918.

Please find attached a list of all delinquent 2021 and prior real estate taxes. This list will indicate the district, parcel, legal description, owner's name and tax dollars delinquent.

I am asking at this time that you examine this report and direct me as County Treasurer to issue tax sale certificates to the County upon any parcel of real estate listed which has delinquent taxes. At this time, there are no County Tax Sales on which to foreclose.

Sincerely,



Kathy Hammond
Cherry County Treasurer



DELINQUENT TAXES 2021 AND PRIOR REAL ESTATE TAXES
Approved to issue County Tax Sale to the following

DISTRICT	PARCEL	MULTIYEAR	LEGAL	NAME	TOTAL DUE
40	160275063		16-34-29 SCHOOL LOT A - SCHOOL BUILDING - CROOKSTON	FIRST LOVE MINISTRIES	\$ 28.10
60	160271800	***	17-34-37 KEELERS 2ND LOTS 6 & 7 BLK 2 MERRIMAN	GARNETTE/PENNY	\$ 374.50

Office of County Treasurer

Kathy Hammond
Cherry County Treasurer
365 N Main St Suite 6
PO Box 290
Valentine, NE 69201
402-376-1580
treasurer@cherry.nacone.org

July 6, 2023

TO THE BOARD OF COUNTY COMMISSIONERS:

As per statute 77-1741, and in reference to the return of distress warrants made by Rusty Osburn, Cherry County Sheriff, dated July 5, 2023, I hereby certify the distress warrants were returned as follows:

Sixty-four (64) Distress Warrants paid in the amount of	\$17,925.59
Six (6) Distress Warrants unpaid in the amount of	\$ 1,838.24
TOTAL	\$19,763.83

Sincerely,



Kathy L. Hammond
Cherry County Treasurer



**OFFICE OF THE COUNTY SHERIFF
CHERRY COUNTY, NEBRASKA**

365 North Main St., Suite 9
Valentine, NE 69201

Sheriff - Rusty Osburn



TELEPHONE
(402) 376-1890

Chief Deputy - Erick Wickman

July 5, 2023

TO THE BOARD OF CHERRY COUNTY COMMISSIONERS

**THIS IS TO CERTIFY THAT ON THE 24th DAY OF OCTOBER, 2022
SEVENTY (70) DISTRESS WARRANTS WERE DELIVERED TO THE
CHERRY COUNTY SHERIFF'S OFFICE. THE TOTAL AMOUNT OF TAXES DUE
ON THE SAME IS \$19,763.83**



RUSTY OSBURN, COUNTY SHERIFF

OFFICE OF THE COUNTY SHERIFF
CHERRY COUNTY, NEBRASKA

365 North Main St., Suite 9
Valentine, NE 69201

Sheriff - Rusty Osburn



TELEPHONE
(402) 376-1890

Chief Deputy - Erick Wickman

JULY 5, 2023

DISTRESS WARRANT REPORT

This is to certify that the Cherry County Sheriff's Office received seventy (70) distress warrants on October 24, 2022. Sixty-four (64) distress warrants were returned satisfactorily in the amount of \$17,925.59 and six (6) distress warrants were returned unsatisfactorily in the amount of \$1,838.24.

A handwritten signature in cursive script that reads "Rusty Osburn". The signature is written in dark ink and is positioned above a horizontal line.

RUSTY OSBURN, CHERRY COUNTY SHERIFF

UNPAID DISTRESS WARRANTS FOR 2022

#339	Wrustler Frye	\$859.22	No property found
#333	Wrustler Frye	\$863.12	No property found
#334	Wrustler Frye	\$ 49.68	No property found
#338	Wrustler Frye	\$ 59.68	No property found
#716	Northern Leasing Systems	\$ 6.22	No property found
#717	Northern Leasing Systems	\$ <u>.32</u>	No property found

TOTAL		\$1,838.24	
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CHERRY COUNTY TREASURER'S SEMI-ANNUAL STATEMENT

THE FOLLOWING IS A CORRECT SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES IN THE OFFICE OF THE CHERRY COUNTY TREASURER, VALENTINE, NEBRASKA, FOR THE SIX MONTHS ENDING JUNE 30, 2023.

KATHY L. HAMMOND, CHERRY COUNTY TREASURER

FUND NAME	BEGINNING 1/1/23	COLLECTED	DISBURSED	TRANSFERS	ENDING 6/30/23
COUNTY GENERAL	\$ 992,121.88	\$ 2,232,617.84	\$ (1,930,684.17)	\$ -	\$ 1,294,055.55
COUNTY ROAD	\$ 1,128,288.38	\$ 1,851,566.14	\$ (1,944,023.36)	\$ -	\$ 1,035,831.16
EMERGENCY BRIDGE	\$ 489,074.82	\$ 51,865.51	\$ (17,431.51)	\$ -	\$ 523,508.82
HIGHWAY STREET/BRIDGE BUYBACK	\$ 415,924.12	\$ 310,718.22	\$ -	\$ -	\$ 726,642.34
VISITORS PROMOTION	\$ 153,181.61	\$ 51,299.32	\$ (94,773.83)	\$ -	\$ 109,707.10
VISITORS IMPROVEMENTS	\$ 1,302,915.99	\$ 42,699.32	\$ -	\$ -	\$ 1,345,615.31
REGISTER OF DEEDS P&M FUND	\$ 17,942.64	\$ 1,209.00	\$ (1,152.50)	\$ -	\$ 17,999.14
HEALTH INSURANCE CLAIM FUND	\$ 720,928.70	\$ 352,183.27	\$ (214,766.71)	\$ -	\$ 858,345.26
VETERANS AID	\$ 4,350.88	\$ -	\$ -	\$ -	\$ 4,350.88
BOOKMOBILE	\$ 123,031.22	\$ 84,800.97	\$ (57,710.48)	\$ -	\$ 150,121.71
DRUG & ALCOHOL	\$ 22,670.32	\$ -	\$ -	\$ -	\$ 22,670.32
GRANTS	\$ 346,528.03	\$ 165,435.57	\$ (372,028.57)	\$ -	\$ 139,935.03
DISASTER	\$ 588,296.65	\$ 1.07	\$ (31,848.75)	\$ -	\$ 556,448.97
COVID AMERICAN RESCUE PLAN	\$ 773,322.15	\$ 4,482.33	\$ (59,511.52)	\$ -	\$ 718,292.96
EMERGENCY MANAGEMENT	\$ 61,433.34	\$ 76,455.11	\$ (78,618.47)	\$ -	\$ 59,269.98
INHERITANCE TAX	\$ 2,553,682.82	\$ 41,270.45	\$ (68,776.29)	\$ -	\$ 2,526,176.98
911 EMERGENCY SERVICES	\$ 36,047.39	\$ 6,978.79	\$ (3,254.90)	\$ -	\$ 39,771.28
911 WIRELESS SERVICE FUND	\$ 107,960.97	\$ 21,588.45	\$ (18,679.40)	\$ -	\$ 110,870.02
911 WIRELESS HOLDING FUND	\$ 105,837.15	\$ -	\$ -	\$ -	\$ 105,837.15
JAIL/PUBLIC SAFETY BOND	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING AND REPAIR	\$ 445,535.32	\$ 36,300.20	\$ (965.27)	\$ -	\$ 480,870.25
HOSPITAL	\$ 94,620.16	\$ 25,927.30	\$ (115,000.00)	\$ -	\$ 5,547.46
STATE FUNDS	\$ 132,269.84	\$ 906,893.62	\$ (887,999.47)	\$ (56.41)	\$ 151,107.58
SCHOOLS	\$ 2,479,176.11	\$ 8,108,005.42	\$ (10,403,886.65)	\$ -	\$ 183,294.88
COUNTY FINES & LICENSE	\$ -	\$ 43,854.50	\$ -	\$ (43,854.50)	\$ -
ESU'S	\$ 54,484.08	\$ 162,942.66	\$ (214,656.91)	\$ -	\$ 2,769.83
COMMUNITY COLLEGES	\$ 322,929.86	\$ 993,349.02	\$ (1,300,345.73)	\$ -	\$ 15,933.15
NRD'S	\$ 102,838.63	\$ 342,229.74	\$ (437,866.40)	\$ -	\$ 7,201.97
FIRE DISTRICTS	\$ 50,457.09	\$ 151,837.24	\$ (197,845.78)	\$ -	\$ 4,448.55
GORDON MEMORIAL HOSPITAL	\$ 10,913.56	\$ 88,627.37	\$ (98,964.69)	\$ -	\$ 576.24
DRAINAGE	\$ 1,905.75	\$ 168.30	\$ (1,905.75)	\$ -	\$ 168.30
TIF	\$ -	\$ 15,663.09	\$ (15,663.09)	\$ -	\$ -
CITY/VILLAGES	\$ 95,988.41	\$ 366,522.45	\$ (448,718.82)	\$ -	\$ 13,792.04
SAWYER MEMORIAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
AG SOCIETY	\$ 15,973.24	\$ 48,069.17	\$ (63,217.15)	\$ -	\$ 825.26
HISTORICAL SOCIETY	\$ 1,956.79	\$ 5,889.93	\$ (7,745.76)	\$ -	\$ 100.96
HOLDING FUNDS	\$ 432,619.53	\$ 3,042,461.76	\$ (92,911.00)	\$ (2,925,536.60)	\$ 456,633.69
	\$ 14,185,207.43	\$ 19,633,913.13	\$ (19,180,952.93)	\$ (2,969,447.51)	\$ 11,668,720.12

CASH & CHECKS ON HAND	\$ 254,595.42
DEPOSITS	\$ 11,386,462.66
INVESTMENTS	\$ 27,662.04
TOTAL	\$ 11,668,720.12

There are no registered warrants/orders outstanding. The County Clerk has certified that there are no unpaid claims.

I, Kathy L. Hammond, Cherry County Treasurer, certify this Semi-Annual Statement to be correct.

Kathy L. Hammond
Kathy L. Hammond, Cherry County Treasurer



Subscribed and sworn before me on this 7th day of July 2023

Brittany Longcor
Brittany Longcor, Cherry County Clerk



Cherry County Veterans Service Office

Shawn C. Hamling, VSO
365 N. Main St. Ste. #2
Valentine, Nebraska 69201-1800

Phone: (402) 376-2680

FAX: (402) 376-5919

E-mail: ccvso@hotmail.com

07/06/2023

Cherry County Board of Commissioners
365 N. Main St.
Valentine, NE 69201

Subject: Cherry County Veterans Service Committee Appointment.

In accordance with Nebraska State Statute 80-101, the following named veteran has been recommended by the Cherry County Veteran Service Committee and verified eligible by the Cherry County Veterans Service Officer for reappointment to the Cherry County Veterans Service Committee.

Vince Lopez
Crookston, Ne.

There was only one unanimous nomination for this appointment submitted by the active Veteran Organizations of Cherry County.

The following 5 Veteran organizations nominated Vince Lopez for reappointment to the committee.

FWW post 5138
American Legion post 90
American Legion post 319
Sons of the American Legion post 90
American Legion Aux. post 90

Vince regularly attends the quarterly meetings of the Veteran Service Committee, stops into the VSO office to ensure the office is running smoothly, is a member and involved in all aspects of the Veteran organizations, (FWW, American Legion) and has a genuine concern for the operations of the Veteran Service Office and Veterans care. As a current member Vince is always willing to do what is needed to ensure the smooth operation of this office.

Please select this candidate for reappointment to the committee. Please notify the Cherry County Veterans Service Officer of selection.

Sincerely,
Shawn C. Hamling
Cherry County Veterans Service Officer

Account Description	Total Amount
Petition	35.00
Automation Fee	9.25
Probation Admn Enrollment Fee	2.30
Probation Fee (Monthly)	272.00
NSC Education Fee	1.00
Dispute Resolution Fee	.75
Indigent Defense Fee	3.00
Uniform Data Analysis Fee	2.00
Parenting Act Fund	100.00
J.R.F.	9.00
Filing Fee-JRF	7.00
Legal Aid/Services Fund	30.00
Legal Aid/Services Fund	6.25
Certificate	3.00
Comp Rec/Records Management Fe	15.00
Interest on Bank Account	73.56
Substance Abuse Testing Fees	4.30
Offender Assessment Screening	7.75
Fines	9.30
Property Settlement	4,405.55
Judgment (General)	2,262.75
Restitution	100.00
Passport Processing Fee-County	35.00

Grand Total	7,393.76

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

Cynthia M. Scott
 Deputy
 Clerk of the District Court

2023



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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 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	72,450.00	.00	100%
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	124.95	2,155.40	655.40-	144%
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	305.00-	177.83	122.17	59%
5-0700 FURNITURE	.00	.00	.00	.00	0%

601-00 BOARD	75,625.00	5,857.45	75,623.23	1.77	100%

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CURRENT EXPENDITURES FOR JUNE 30, 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	54,427.50	.00	100%
1-0201 CHIEF DEPUTY SALARY	38,099.25	2,903.26	24,066.34	14,032.91	63%
1-0305 CLERICAL WAGES	71,500.00	5,459.29	80,683.61	9,183.61-	113%
2-0100 POSTAL SERVICES	2,000.00	432.00	2,132.00	132.00-	107%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,000.00	280.93	3,906.16	93.84	98%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,500.00	.00	1,792.86	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	35.00	135.00	35.00-	135%
3-0101 OFFICE SUPPLIES	2,500.00	57.08	1,718.49	781.51	69%
3-0118 STATIONARY/ENVELOPES	500.00	.00	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	13,813.81	169,375.56	8,124.44	95%

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CHERRY NTY
CURRENT EXPENDITURES FOR JUNE 30, 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	54,427.50	.00	100%
1-0201 CHIEF DEPUTY SALARY	38,099.25	2,949.39	36,240.38	1,858.87	95%
1-0305 CLERICAL WAGES	64,610.00	6,244.65	65,134.02	524.02-	101%
1-0405 PART TIME WAGES	300.00	.00	.00	300.00	0%
2-0100 POSTAL SERVICES	7,000.00	300.00	6,924.00	76.00	99%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	22,000.00	1,172.34	14,440.40	7,559.60	66%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	.00	3,227.20	227.20-	108%
2-1801 DUES/FEES/TRAINING	500.00	25.00	445.00	55.00	89%
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	166.69	5,463.65	3,536.35	61%
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	15,504.32	189,342.37	16,244.38	92%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 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	54,427.50	.50-	100%
1-0201 CHIEF DEPUTY SALARY	38,099.00	3,285.50	34,429.91	3,669.09	90%
1-0305 CLERICAL WAGES	80,875.00	5,318.52	78,503.98	2,371.02	97%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,000.00	2,500.00	3,700.00	700.00-	123%
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	330.69	1,267.59	232.41	85%
2-1801 DUES/FEES/TRAINING	1,800.00	516.00	2,076.00	276.00-	115%
2-2000 PRINTING/PUBLISHING	100.00	.00	205.22	105.22-	205%
3-0101 OFFICE SUPPLIES	2,800.00	137.86	1,680.51	1,119.49	60%
3-0128 DATA PROCESSING SUPPLIES	18,825.00	1,568.66	18,823.92	1.08	100%
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	18,303.48	195,114.63	8,111.37	96%

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CURRENT EXPENDITURES FOR JUNE 30, 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	.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	184.32	6,815.68	3%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00 ELECTION COMMISSIONER	48,000.00	15.36	20,692.46	27,307.54	43%

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CURRENT EXPENDITURES FOR JUNE 30, 2023
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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	20,313.72	661.28	97%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	200.00	200.00	150.00	57%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1701 MEALS	200.00	30.21	266.93	66.93-	133%
2-1702 LODGING	1,000.00	100.00	670.85	329.15	67%
2-1704 MILEAGE ALLOWANCE	1,200.00	171.62	1,315.23	115.23-	110%
2-1708 BOARD EXPENSES	200.00	583.48	583.48	383.48-	292%
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	955.78	1,709.68	890.32	66%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	33,375.00	3,763.16	25,813.70	7,561.30	77%

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CURRENT EXPENDITURES FOR JUNE 30, 2023
(0100) GENERAL

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

621-00	CLERK OF DISTRICT COURT				
1-0100	OFFICIALS SALARY	54,427.50	4,646.25	54,427.50	.00 100%
1-0201	CHIEF DEPUTY SALARY	38,099.25	3,003.00	38,104.52	5.27- 100%
1-0405	CLERICAL WAGES	.00	.00	.00	.00 0%
2-0100	POSTAL SERVICES	1,600.00	300.00	2,000.00	400.00- 125%
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	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	41.50	241.50	41.50- 121%
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	115.27	981.89	518.11 65%
3-0118	STATIONARY/ENVELOPES	200.00	.00	105.00	95.00 53%
5-0500	OFFICE EQUIPMENT	480.00	56.66	489.98	9.98- 102%

621-00	CLERK OF DISTRICT COURT	102,198.27	8,162.68	98,712.99	3,485.28 97%

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CURRENT EXPENDITURES FOR JUNE 30, 2023
(0100) GENERAL

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

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,000.00	100.00	1,850.00	150.00	93%
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	4,608.48	26,600.72	18,399.28	59%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	730.69	3,538.69	6,461.31	35%
3-0101 OFFICE SUPPLIES	1,200.00	.00	1,647.54	447.54-	137%
5-0500 OFFICE EQUIPMENT	1,500.00	96.00	3,051.26	1,551.26-	203%

622-00 COUNTY COURT SYSTEM	69,200.00	5,535.17	36,968.21	32,231.79	53%

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CURRENT EXPENDITURES FOR JUNE 30, 2023
(0100) GENERAL

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

624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,000.00	.00	585.00	415.00	59%
1-1300 PART TIME WAGES	1,000.00	.00	.00	1,000.00	0%
2-0100 POSTAL SERVICES	400.00	.00	.00	400.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	7,000.00	.00	2,860.00	4,140.00	41%
2-2350 WITNESS FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	7,238.40	761.60	90%
2-2401 COURT APPOINTED COUNSEL	68,000.00	.00	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	.00	40.00	160.00	20%
5-0500 OFFICE EQUIPMENT	500.00	645.13	2,250.89	1,750.89-	450%

624-00 DISTRICT JUDGE	116,712.50	645.13	42,305.12	74,407.38	36%

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CURRENT EXPENDITURES FOR JUNE 30, 2023
(0100) GENERAL

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

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	38,346.74	3,401.13	38,346.78	.04-	100%
1-0305 CLERICAL SALARY	35,000.00	3,780.00	32,760.00	2,240.00	94%
2-0100 POSTAL SERVICES	500.00	.00	320.50	179.50	64%
2-0200 TELEPHONE SERVICE	2,520.00	197.64	2,383.66	136.34	95%
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	167.97	1,197.70	1,202.30	50%
4-0501 OFFICE SPACE	12,000.00	1,000.00	12,000.00	.00	100%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	5,100.00	425.00	5,025.00	75.00	99%

625-00 PUBLIC DEFENDER	98,366.74	8,971.74	92,760.14	5,606.60	94%

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CHERRY NTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(0100) GENERAL

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

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	40,634.00	3,436.15	40,533.24	100.76	100%
1-0305 CUSTODIAL WAGES	9,000.00	628.46	8,630.21	369.79	96%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	3,006.15	43,439.73	1,560.27	97%
2-0502 WATER	3,500.00	152.75	3,835.78	335.78-	110%
2-0503 HEATING FUELS	30,000.00	.00	31,772.27	1,772.27-	106%
2-0504 SEWER	4,500.00	196.88	5,172.70	672.70-	115%
2-0505 GARBAGE	2,600.00	368.00	2,208.00	392.00	85%
2-1300 BUILDING REPAIR	15,442.00	1,235.45	6,805.65	8,636.35	44%
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	3,221.21	14,468.87	1,531.13	90%
3-0103 JANITORIAL SUPPLIES	3,910.00	467.77	3,958.63	48.63-	101%
3-0120 GROUNDS SUPPLIES	850.00	34.00	772.64	77.36	91%
5-0314 LAWN EQUIPMENT	200.00	202.93	281.13	81.13-	141%
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	12,949.75	162,204.82	10,681.18	94%

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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	390.55	490.24	509.76	49%
3-0210 VEHICLE EXPENSES	2,500.00	.00	853.41	1,646.59	34%

643-00 REAPPRAISAL	124,000.00	390.55	97,149.25	26,850.75	78%

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(0100) GENERAL

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

645-00 AGRICULTURAL EXTENSION OFFICE					
1-0305 CLERICAL SALARY	28,420.00	2,574.00	28,770.78	350.78-	101%
1-0405 PART TIME WAGES	14,000.00	749.20	6,606.24	7,393.76	47%
2-0100 POSTAL SERVICES	1,800.00	29.52	1,159.50	640.50	64%
2-0200 TELEPHONE SERVICES	3,900.00	193.89	3,486.34	413.66	89%
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	1,379.98	10,352.53	2,402.53-	130%
2-1708 BOARD MEMBER EXPENSES	1,200.00	60.92	534.18	665.82	45%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	1,000.00	4.31	147.24	852.76	15%
3-0101 OFFICE SUPPLIES	600.00	.00	405.89	194.11	68%
3-0118 STATIONARY/ENVELOPES	450.00	118.50	627.14	177.14-	139%
3-0128 DATA PROCESSING SUPPLIES	2,500.00	155.45	1,813.37	686.63	73%
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	5,265.77	56,216.27	9,833.73	85%

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(0100) GENERAL

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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	56,172.00	.00	100%
1-0201 CHIEF DEPUTY SALARY	49,500.00	4,229.47	52,653.17	3,153.17-	106%
1-0202 DEPUTY SALARY	140,000.00	11,750.90	108,467.62	31,532.38	77%
1-0305 CLERICAL SALARY	32,750.00	2,673.47	32,252.44	497.56	98%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	802.26	1,961.24	2,038.76	49%
2-0100 POSTAL SERVICES	1,000.00	.00	450.00	550.00	45%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	7,825.56	174.44	98%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	16.67	737.45	762.55	49%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	2,000.00	527.75	5,956.75	3,956.75-	298%
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	2,487.51	5,506.49	1,993.51	73%
3-0209 FUEL	35,000.00	1,885.55	24,749.23	10,250.77	71%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	.00	1,129.71	1,370.29	45%
3-0211 TIRE REPAIR	2,500.00	.00	601.98	1,898.02	24%
3-0212 EQUIPMENT REPAIR	10,000.00	.00	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	29,820.71	306,947.66	54,674.34	85%

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(0100) GENERAL

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

652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	61,295.00	5,232.50	61,294.98	.02	100%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	3,558.00	85,392.00	8,608.00	91%
2-0100 POSTAL SERVICES	1,900.00	5.50	105.25	1,794.75	6%
2-0200 TELEPHONE SERVICE	2,000.00	.00	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	900.00	900.00	400.00-	180%
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	.00	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	3,000.00	3,800.00	44%
4-0501 OFFICE SPACE	9,600.00	600.00	7,200.00	2,400.00	75%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	194,595.00	10,546.00	162,556.89	32,038.11	84%

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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	15,572.89	194,233.25	5,766.75 97%
1-1100	UNIFORMS	.00	.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	5,398.00	6,102.00 47%
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	16.67	4,785.37	214.63 96%
2-1600	EQUIPMENT REPAIR	1,000.00	105.00	1,711.14	711.14- 171%
2-1700	TRAVEL EXPENSES	1,000.00	276.41	424.41	575.59 42%
2-1750	TRAINING	1,000.00	.00	1,319.50	319.50- 132%
2-1801	DUES/FEES/TRAINING	1,000.00	84.00	1,416.17	416.17- 142%
2-8504	MEDICAL	.00	.00	.00	.00 0%
3-0101	OFFICE SUPPLIES	2,500.00	.00	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	16,502.97	211,853.26	11,146.74 95%

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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	9,510.98	58,212.03	4,712.03-	109%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	298,000.00	15,131.97	264,211.17	33,788.83	89%
1-1100 EMPLOYEE UNIFORMS	4,500.00	258.85	2,161.02	2,338.98	48%
2-0100 POSTAL SERVICES	1,000.00	270.50	620.50	379.50	62%
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	2,900.00	11,024.00	4,524.00-	170%
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	1,357.73	19,025.41	15,974.59	54%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	2,749.29	24,674.10	25,325.90	49%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	7,287.00	78,875.21	1,124.79	99%
2-1908 COMMISSARY	5,000.00	545.78	5,044.70	44.70-	101%
2-1909 INMATE PHONE SYSTEM	6,000.00	300.00	2,704.50	3,295.50	45%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	194.46	1,330.55	1,669.45	44%
3-0103 JANITORIAL SUPPLIES	4,000.00	100.50	1,044.24	2,955.76	26%
3-0118 PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE EXPENSE/REPAIR	1,500.00	.00	.00	1,500.00	0%
5-0500 OFFICE EQUIPMENT	4,500.00	.00	3,098.82	1,401.18	69%

671-00 COUNTY JAIL	569,000.00	40,607.06	475,116.74	93,883.26	84%

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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	6,503.24	503.24-	108%
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	168.89	2,910.75	4,589.25	39%
2-1100 DATA PROCESSING/NETWORK	60,000.00	22.00	1,554.00	58,446.00	3%
2-1200 EQUIPMENT REPAIR	10,000.00	500.00	1,009.00	8,991.00	10%
2-1600 RADIO REPAIR	10,000.00	.00	3,102.97	6,897.03	31%
2-1700 TRAVEL EXPENSE	2,000.00	78.99	2,180.29	180.29-	109%
2-1801 DUES/FEES/TRAINING	.00	.00	40.00	40.00-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	.00	4,176.12	46,355.29	46,355.29-	0%
3-0101 OFFICE SUPPLIES	500.00	699.00	965.47	465.47-	193%
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	5,961.10	64,850.65	51,249.35	56%

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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	40,488.78	.03-	100%
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	15,820.50	.01	100%

702-00 SURVEYOR	66,634.26	4,959.88	56,309.28	10,324.98	85%

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(0100) GENERAL

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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	28,589.02	3,960.98	88%
2-0100 POSTAL SERVICES	500.00	.00	540.18	40.18-	108%
2-0200 TELEPHONE	1,000.00	70.00	665.00	335.00	67%
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	301.63	1,926.86	426.86-	128%
2-1700 TRAVEL EXPENSES	1,500.00	.00	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	30.00	609.68	890.32	41%
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	.00	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	3,140.86	37,528.49	39,421.51	49%

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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	46,263.36	.02	100%
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	88.24	1,062.09	37.91	97%
2-1700 TRAVEL EXPENSES	6,000.00	468.11	3,290.25	2,709.75	55%
2-1801 DUES/FEES/TRAINING	3,500.00	350.00-	2,302.98	1,197.02	66%
2-9900 MISCELLANEOUS	100.00	100.00	100.00	.00	100%
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	300.00	775.00	1,725.00	31%

803-00 VETERAN SERVICE OFFICE	63,663.38	4,555.66	56,930.63	6,732.75	89%

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(0100) GENERAL

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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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(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	52,503.38	658,506.09	11,493.91	98%
1-0808 CASH IN LIEU	.00	1,200.00	10,000.00	10,000.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	125,000.00	9,478.98	118,014.92	6,985.08	94%
1-1000 COUNTY SHARE OASI	136,000.00	10,686.68	131,497.31	4,502.69	97%
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	1,764.38	20,762.02	237.98	99%
2-0600 INSURANCE PREMIUMS	90,000.00	112,203.00	112,203.00	22,203.00-	125%
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	2,090.39	4,574.63	425.37	91%
2-2000 PRINTING/PUBLISHING	8,000.00	481.35	6,320.85	1,679.15	79%
2-2418 SHERIFF FEES	4,500.00	209.25	3,069.79	1,430.21	68%
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	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	673.00	2,071.12	2,928.88	41%
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	4,514.52	14.52-	100%
7-0200 INTERFUND TRANFERS	.00	.00	.00	.00	0%

970-00 MISCELLANEOUS	1,111,750.00	191,290.41	1,099,520.94	12,229.06	99%

0100 GENERAL	4,334,605.90	406,563.02✓	3,765,988.29✓	568,617.61	87%

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CURRENT EXPENDITURES FOR JUNE 30, 2023
(0200) ROAD

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

705-00	ROAD DISTRICT 1					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	3,000.00	.00	100%
1-0101	ROAD SUPERVISOR	22,000.00	.00	18,608.32	3,391.68	85%
1-0303	MAINTENANCE SALARY	291,000.00	30,062.02	337,136.88	46,136.88-	116%
1-0305	CLERICAL SALARY	9,000.00	.00	6,710.58	2,289.42	75%
1-0801	WORKERS COMPENSATION	15,000.00	11,015.33	11,015.33	3,984.67	73%
1-0803	GROUP INSURANCES	127,000.00	7,369.02	104,641.96	22,358.04	82%
1-0808	CASH IN LIEU	.00	800.00	6,000.00	6,000.00-	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,691.69	27,204.65	7,204.65-	136%
1-1000	OASI (COUNTY SHARE)	25,000.00	2,322.33	30,557.54	5,557.54-	122%
1-1100	UNIFORM ALLOWANCE	2,500.00	329.44	2,583.87	83.87-	103%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,500.00	.00	.00	1,500.00	0%
2-0100	POSTAL SERVICES	200.00	.00	200.00	.00	100%
2-0200	TELEPHONE SERVICE	50.00	.00	199.99	149.99-	400%
2-0400	RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	17,000.00	759.34	11,942.01	5,057.99	70%
2-0503	HEATING FUELS	10,000.00	630.18	10,838.66	838.66-	108%
2-0601	GENERAL LIABILITY INSURANCE	14,000.00	11,098.34	11,098.34	2,901.66	79%
2-1300	BUILDING REPAIR	4,000.00	.00	2,900.13	1,099.87	73%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	5,552.62	83,199.84	1,800.16	98%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	.00	35,000.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	8,689.50	3,689.50-	174%
2-1814	FUEL TAXES	3,000.00	.00	1,274.00	1,726.00	42%
2-1903	DRUG TESTING	2,000.00	63.00	1,089.60	910.40	54%
2-2200	FREIGHT/SHIPPING	1,500.00	225.82	681.01	818.99	45%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	.00	6,847.54	5,347.54-	457%
3-0101	OFFICE SUPPLIES	2,000.00	.00	1,843.77	156.23	92%
3-0106	SHOP SUPPLIES	15,000.00	534.58	8,785.36	6,214.64	59%
3-0109	TOOLS	4,000.00	.00	74.97	3,925.03	2%
3-0201	MILLINGS	90,000.00	.00	12,690.00	77,310.00	14%
3-0202	GRAVEL/CLAY/ROCK	297,528.00	.00	72,108.40	225,419.60	24%
3-0204	SNOW/ICE CONTROL	2,000.00	.00	4,345.15	2,345.15-	217%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	8,424.00	3,576.00	70%
3-0208	LUMBER	500.00	.00	.00	500.00	0%
3-0209	MACHINERY & EQUIP FUEL	120,000.00	11,711.71	156,624.84	36,624.84-	131%
3-0210	MACHINERY & EQUIP OIL	5,000.00	.00	1,591.39	3,408.61	32%
3-0211	MACHINERY TIRES-REPAIRS	23,000.00	320.99	16,195.59	6,804.41	70%
3-0213	EROSION CONTROL	500.00	.00	.00	500.00	0%
3-0219	ROAD OIL	96,500.00	.00	43,509.01	52,990.99	45%
3-0301	SIGNS/POSTS/MATERIALS	6,000.00	153.42	585.42	5,414.58	10%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0304	DO NOT USE/USE 3 0303 (GUARD RAILS/	.00	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	1,000.00	0%
3-0400	MISCELLANEOUS	5,000.00	240.35	1,946.06	3,053.94	39%
4-0100	EQUIPMENT RENTAL	1,000.00	.00	63,506.69	62,506.69-	351%
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 JUNE 30, 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	120,357.16	239,577.12	159,577.12-	299%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	830.76	169.24	83%
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	205,306.57	1,319,058.28	190,219.72	87%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(0200) ROAD

3 27

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

706-00	ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	750.00	3,750.00	750.00-	125%
1-0101	ROAD SUPERVISOR	21,000.00	9,720.83	28,329.15	7,329.15-	135%
1-0303	MAINTENANCE SALARY	323,000.00	33,874.09	316,405.50	6,594.50	98%
1-0305	CLERICAL SALARY	7,500.00	1,807.95	8,518.53	1,018.53-	114%
1-0801	WORKERS COMPENSATION	15,000.00	11,015.34	11,015.34	3,984.66	73%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	.00	0%
1-0803	GROUP INSURANCES	140,000.00	10,179.19	103,383.47	36,616.53	74%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	25,000.00	2,366.61	32,704.62	7,704.62-	131%
1-1000	OASI (COUNTY SHARE)	26,000.00	3,433.95	29,233.02	3,233.02-	112%
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	434.52	9,046.98	6,546.98-	362%
2-0400	RADIO REPAIR	500.00	.00	61.90	438.10	12%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	319.95	5,737.28	237.28-	104%
2-0503	HEATING FUELS	6,000.00	.00	3,933.21	2,066.79	66%
2-0601	GENERAL LIABILITY INSURANCE	11,000.00	11,098.33	11,098.33	98.33-	101%
2-1300	BUILDING REPAIR	4,000.00	.00	862.19	3,137.81	22%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	7,472.10	142,371.80	7,371.80-	105%
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	31.91	1,512.88	487.12	76%
2-2530	ENGINEERING/SURVEYOR FEES	1,000.00	.00	3,192.89	2,192.89-	319%
3-0101	OFFICE SUPPLIES	1,500.00	44.97	2,088.84	588.84-	139%
3-0106	SHOP SUPPLIES	6,000.00	1,375.47	23,213.56	17,213.56-	387%
3-0109	TOOLS	3,000.00	.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	38,595.69	312,971.70	60,593.70-	124%
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	5,772.84	159,444.99	74,444.99-	188%
3-0210	MACHINERY & EQUIP OIL	9,000.00	.00	13,162.10	4,162.10-	146%
3-0211	MACHINERY TIRES-REPAIRS	25,000.00	805.84	20,162.44	4,837.56	81%
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	81.58	3,891.92	608.08	86%
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	78.00	2,058.40	941.60	69%
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 CNTY
CURRENT EXPENDITURES FOR JUNE 30, 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	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	830.76	169.24	83%
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	139,328.39	1,426,944.20	82,333.80	95%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(0200) ROAD

3 29

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

707-00	ROAD DISTRICT 3				
1-0100	3,000.00	.00	2,250.00	750.00	75%
1-0101	21,000.00	.00	13,749.99	7,250.01	65%
1-0303	220,000.00	20,311.78	231,898.11	11,898.11-	105%
1-0305	5,500.00	.00	4,854.09	645.91	88%
1-0801	15,000.00	11,015.33	11,015.33	3,984.67	73%
1-0803	120,000.00	6,650.70	102,583.66	17,416.34	85%
1-0808	.00	.00	.00	.00	0%
1-0900	20,000.00	1,033.54	17,210.42	2,789.58	86%
1-1000	20,000.00	1,470.42	20,936.53	936.53-	105%
1-1100	2,500.00	206.39	1,960.76	539.24	78%
1-1200	.00	.00	.00	.00	0%
1-1300	.00	.00	.00	.00	0%
1-1500	1,200.00	.00	.00	1,200.00	0%
2-0100	400.00	.00	275.00	125.00	69%
2-0200	3,000.00	316.09	5,054.59	2,054.59-	168%
2-0400	500.00	.00	.00	500.00	0%
2-0501	6,000.00	327.33	4,028.27	1,971.73	67%
2-0503	9,000.00	.00	8,140.82	859.18	90%
2-0601	12,500.00	11,098.33	11,098.33	1,401.67	89%
2-1300	4,500.00	.00	359.99	4,140.01	8%
2-1400	85,000.00	1,257.98	98,314.88	13,314.88-	116%
2-1500	30,000.00	.00	.00	30,000.00	0%
2-1804	2,000.00	2,197.50	2,197.50	197.50-	110%
2-1814	6,500.00	.00	2,556.02	3,943.98	39%
2-1903	2,000.00	56.00	1,130.00	870.00	57%
2-2200	2,500.00	174.00	1,589.72	910.28	64%
2-2530	1,500.00	.00	7,207.21	5,707.21-	480%
3-0101	2,000.00	.00	336.61	1,663.39	17%
3-0106	28,000.00	1,881.61	15,885.30	12,114.70	57%
3-0109	4,000.00	.00	677.11	3,322.89	17%
3-0201	55,000.00	.00	.00	55,000.00	0%
3-0202	348,178.00	2,787.20	259,934.81	88,243.19	75%
3-0203	.00	.00	.00	.00	0%
3-0204	1,000.00	.00	1,050.92	50.92-	105%
3-0206	18,000.00	.00	.00	18,000.00	0%
3-0208	500.00	.00	.00	500.00	0%
3-0209	90,000.00	10,799.29	144,848.47	54,848.47-	161%
3-0210	5,500.00	.00	3,930.04	1,569.96	71%
3-0211	30,000.00	1,933.50	7,887.94	22,112.06	26%
3-0213	1,000.00	.00	.00	1,000.00	0%
3-0219	135,000.00	.00	79,133.18	55,866.82	59%
3-0301	5,500.00	.00	432.00	5,068.00	8%
3-0303	1,500.00	.00	.00	1,500.00	0%
3-0308	1,000.00	.00	.00	1,000.00	0%
3-0400	3,000.00	.00	808.65	2,191.35	27%
4-0100	2,500.00	.00	.00	2,500.00	0%
4-0400	500.00	.00	.00	500.00	0%

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(0200) ROAD

3 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	56,113.18	314,322.49	169,322.49-	217%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	830.88	169.12	83%
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	129,699.41	1,378,489.62	130,788.38	91%

0200 ROAD	4,527,834.00	474,334.37 ✓	4,124,492.10 ✓	403,341.90	91%

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CHERRY NTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(0500) EMERGENCY BRIDGE

3 31

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

704-00	EMERGENCY BRIDGE				
5-1211	450,000.00	.00	.00	450,000.00	0%
5-1302	125,500.00	5,978.75	51,100.21	74,399.79	41%
7-0200	.00	.00	.00	.00	0%

704-00	575,500.00	5,978.75	51,100.21	524,399.79	9%

0500	575,500.00	5,978.75✓	51,100.21✓	524,399.79	9%

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CHERRY NTY
CURRENT EXPENDITURES FOR JUNE 30, 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 JUNE 30, 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	45,335.76	9,664.24	82%
1-0405 CLERICAL WAGES	19,000.00	780.00	11,895.00	7,105.00	63%
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	307.66	8,603.53	3,603.53-	172%
1-0990 COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	336.92	4,237.94	1,762.06	71%
2-0100 POSTAL SERVICES	1,000.00	19.30	290.85	709.15	29%
2-0200 TELEPHONE SERVICE	3,000.00	181.84	4,762.05	1,762.05-	159%
2-0500 UTILITIES	5,500.00	231.17	1,596.80	3,903.20	29%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	125.00	1,877.04	13,122.96	13%
2-1300 BUILDING REPAIR	20,000.00	.00	.00	20,000.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	119.95	2,498.30	501.70	83%
2-1704 MILEAGE ALLOWANCE	3,000.00	259.38	553.14	2,446.86	18%
2-1801 DUES/FEES/TRAINING	10,000.00	.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	3,305.00	68,176.92	8,223.08	89%
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	795.90	20,564.05	7,435.95	73%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	.00	27,799.86	22,200.14	56%
2-9900 MISCELLANEOUS	100.00	324.67	324.67	224.67-	325%
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	10,564.77	202,213.61	108,786.39	65%

0990 VISITOR PROMOTION	311,000.00	10,564.77✓	202,213.61✓	108,786.39	65%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(0995) VISITOR IMPROVEMENT

3 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 JUNE 30, 2023
(1150) REGISTER OF DEEDS P&M

E 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	1,152.50	2,394.62	2,605.38	48%
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	1,152.50	2,394.62	19,605.38	11%

1150 REGISTER OF DEEDS P&M	22,000.00	1,152.50 ✓	2,394.62 ✓	19,605.38	11%

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

E 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	17,945.18	715,725.79	772,274.21	48%
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	17,945.18	722,450.03	815,549.97	47%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,538,000.00	17,945.18 ✓	722,450.03 ✓	815,549.97	47%

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 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 JUNE 30, 2023
(2050) BOOKMOBILE

E 38

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

865-00	BOOKMOBILE					
2-4429	BOOKMOBILE CHERRY/THOMAS COUNTY	113,087.65	9,427.08	113,087.65	.00	100%
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	113,087.65	82,146.99	58%

2050	BOOKMOBILE	195,234.64	9,427.08✓	113,087.65✓	82,146.99	58%

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CHERRY NTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(2375) DRUG & ALCOHOL

3 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 JUNE 30, 2023
(2500) GRANT

E 40

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

705-00 GRANT					
2-1130 GRANT ADMINISTRATION	.00	.00	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	99,600.00	206,593.00	206,593.00-	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	99,600.00	372,028.57	663,010.43	36%

2500 GRANT	1,035,039.00	99,600.00✓	372,028.57✓	663,010.43	36%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(2575) DISASTER

3 41

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

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

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

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 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	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	.00	69,162.50	.00	100%

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

2575	DISASTER	1,106,909.93	.00✓	549,962.50✓	556,947.43	50%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(2580) COVID AMERICAN RESCUE PLAN

1 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 CNTY
CURRENT EXPENDITURES FOR JUNE 30, 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	46,701.55	3,298.45 93%
1-0200	DEPUTY SALARY	17,000.00	1,459.17	14,379.20	2,620.80 85%
1-0301	ADMINISTRATIVE SALARY	.00	.00	.00	.00 0%
1-0305	CLERICAL WAGES	15,000.00	1,286.05	14,341.29	658.71 96%
1-0803	INSURANCE	50,000.00	3,847.78	42,097.68	7,902.32 84%
1-0900	COUNTY RETIREMENT	5,000.00	452.54	5,090.98	90.98- 102%
1-1000	OASI (COUNTY SHARE)	6,000.00	493.27	5,558.96	441.04 93%
2-0100	POSTAL SERVICE	300.00	.00	.00	300.00 0%
2-0200	TELEPHONE SERVICE	3,000.00	257.90	2,816.78	183.22 94%
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	231.90	2,179.75	2,179.75- 0%
2-1100	DATA PROCESSING/NETWORK	6,000.00	293.04	4,969.15	1,030.85 83%
2-1200	EQUIPMENT REPAIR	5,000.00	385.15	1,118.54	3,881.46 22%
2-1600	RADIO REPAIR	.00	.00	.00	.00 0%
2-1700	TRAVEL EXPENSE	3,000.00	.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	879.14	3,477.49	22.51 99%
3-0122	EMERGENCY SUPPLIES	.00	584.47	1,312.09	1,312.09- 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	14,129.47	153,554.70	21,545.30 88%

2650	EMERGENCY MANAGEMENT	175,100.00	14,129.47✓	153,554.70✓	21,545.30 88%

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CHERRY NTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(2700) INHERITANCE TAX

3 45

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

705-00 INHERITANCE TAX					
2-2501 CONSULTING FEES	100,000.00	6,710.00	53,817.38	46,182.62	54%
2-9900 MISCELLANEOUS	1,190,000.00	.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	6,710.00	112,710.38	3,012,328.62	4%

2700 INHERITANCE TAX	3,125,039.00	6,710.00 ✓	112,710.38 ✓	3,012,328.62	4%

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 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	282.31	7,840.80	2,159.20	78%
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	282.31	17,294.96	46,705.04	27%

2910	911 EMERGENCY SERVICES	64,000.00	282.31✓	17,294.96✓	46,705.04	27%

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(2913) 911 WIRELESS SERVICE FUND

E 47

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

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	30,000.00	1,899.77	35,720.56	5,720.56-	119%
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	1,899.77	35,720.56	110,869.44	24%

2913	911 WIRELESS SERVICE FUND	146,590.00	1,899.77 ✓	35,720.56 ✓	110,869.44	24%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(2914) 911 WIRELESS HOLDING FUND

E 48

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

653-00	911 WIRELESS HOLDING FUND					
5-0500	EQUIPMENT	211,927.15	.00	.00	211,927.15	0%

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

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

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(3000) JAIL/PUBLIC SAFETY BOND

E 49

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

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

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

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

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CHERRY CNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(4000) COURTHOUSE (SPECIAL BUILDING)

E 50

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

980-00	COURTHOUSE (SPECIAL BUILDING)				
5-0200 BUILDINGS/ACCRUAL	450,000.00	.00	6,699.84	443,300.16	1%
5-0201 COURTHOUSE GROUNDS	35,000.00	.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 JNTY
CURRENT EXPENDITURES FOR JUNE 30, 2023
(5000) HOSPITAL OPERATING/MAINTENANCE

E 51

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

771-00 HOSPITAL OPERATING/MAINTENANCE					
2-5807 PLANT MAINTENANCE	121,000.00	115,000.00	115,000.00	6,000.00	95%
5-0305 AMBULANCE	.00	.00	.00	.00	0%

771-00 HOSPITAL OPERATING/MAINTENANCE	121,000.00	115,000.00	115,000.00	6,000.00	95%

5000 HOSPITAL OPERATING/MAINTENANCE	121,000.00	115,000.00	115,000.00	6,000.00	95%

GRAND TOTAL	21,507,399.67	1,163,587.22✓	11,111,491.58✓	10,395,908.09	52%

Bob

Sheriff's Fees - Quarterly Report

April-June
2023

CHERRY COUNTY SHERIFF	MONTHLY COLLECTION		Apr-23
<u>FUND</u>	<u>LINE ITEM #</u>		<u>AMOUNT</u>
100	395-01	MONTHLY SHERIFF FEES	\$523.31
100	395-06	ACCIDENT REPORTS	\$0.00
100	395-10	VEHICLE INSPECTIONS	\$260.00
100	395-13	GUN PERMITS	<u>\$35.00</u>
		TOTAL	\$818.31

<u>CHERRY COUNTY SHERIFF</u>	<u>MONTHLY COLLECTION</u>		<u>May-23</u>
<u>FUND</u>	<u>LINE ITEM #</u>		<u>AMOUNT</u>
100	395-01	MONTHLY SHERIFF FEES	\$742.74
100	395-06	ACCIDENT REPORTS	\$5.00
100	395-10	VEHICLE INSPECTIONS	\$340.00
100	395-13	GUN PERMITS	\$60.00
		TOTAL	\$1,147.74
	CHECK # 4479	DATE: 6/15/2023	

<u>CHERRY COUNTY SHERIFF</u>	<u>MONTHLY COLLECTION</u>		<u>Jun-23</u>
<u>FUND</u>	<u>LINE ITEM #</u>		<u>AMOUNT</u>
100	395-01	MONTHLY SHERIFF FEES	\$816.35
100	395-06	ACCIDENT REPORTS	\$0.00
100	395-10	VEHICLE INSPECTIONS	\$440.00
100	395-13	GUN PERMITS	<u>\$40.00</u>
		TOTAL	\$1,296.35

CHERRY
FUND BALANCE LISTING
6/30/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,168,517.15	533,243.97	-407,705.57	0.00	1,294,055.55
0200	COUNTY ROAD	1,323,965.52	186,200.01	-474,334.37	0.00	1,035,831.16
0500	EMERGENCY BRIDGE	528,601.65	885.92	-5,978.75	0.00	523,508.82
0650	HIGHWAY STREET/BRIDGE BUYBACK	726,642.34	0.00	0.00	0.00	726,642.34
0990	VISITORS PROMOTION	112,358.95	7,912.92	-10,564.77	0.00	109,707.10
0995	VISITORS IMPROVEMENTS	1,338,902.38	6,712.93	0.00	0.00	1,345,615.31
1150	REGISTER OF DEEDS P&M FUND	18,918.64	233.00	-1,152.50	0.00	17,999.14
1275	HEALTH INSURANCE CLAIM FUND	819,825.12	56,465.32	-17,945.18	0.00	858,345.26
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	159,190.61	358.18	-9,427.08	0.00	150,121.71
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	42,250.71	165,435.57	-67,751.25	0.00	139,935.03
2575	DISASTER	588,297.52	0.20	-31,848.75	0.00	556,448.97
2580	COVID AMERICAN RESCUE PLAN	717,583.24	709.72	0.00	0.00	718,292.96
2650	EMERGENCY MANAGEMENT	72,712.00	687.45	-14,129.47	0.00	59,269.98
2700	INHERITANCE TAX	2,524,432.78	8,454.20	-6,710.00	0.00	2,526,176.98
2910	911 EMERGENCY SERVICES	39,946.09	107.50	-282.31	0.00	39,771.28
2913	911 WIRELESS SERVICE FUND	112,769.79	0.00	-1,899.77	0.00	110,870.02
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	480,250.17	620.08	0.00	0.00	480,870.25
5000	HOSPITAL	120,104.57	442.89	-115,000.00	0.00	5,547.46
6000	MV STATE SHARE	42,290.78	36,704.99	-42,290.78	0.00	36,704.99
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	474.50	703.00	-474.50	0.00	703.00
6009	NE SALES TAX	96,463.66	99,748.66	-96,463.66	0.00	99,748.66
6021	TIRE TAX	113.00	105.00	-113.00	0.00	105.00
6022	RETAIL/MISCELLANEOUS SALES TAX	233.10	0.00	0.00	0.00	233.10
6026	BOAT SALES TAX	5,974.93	12,390.07	-5,974.93	0.00	12,390.07
6027	ATV SALES TAX	2,573.88	330.26	-2,573.88	0.00	330.26
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	6.00	5.00	-6.00	0.00	5.00
6047	DL SECURITY SURCHARGE	355.00	310.00	-355.00	0.00	310.00
6048	IGNITION INTERLOCK DEVICE	40.00	0.00	-40.00	0.00	0.00
6050	DMV/DRIVER LICENSE	641.25	577.50	-641.25	0.00	577.50
6102	VALENTINE COMMUNITY SCHOOLS	833,048.55	135,598.24	-833,048.55	0.00	135,598.24
6103	GORDON-RUSHVILLE HIGH	263,006.83	9,376.96	-263,006.83	0.00	9,376.96
6108	HYANNIS HIGH	68,651.64	7,210.37	-68,651.64	0.00	7,210.37
6110	HOOKER COUNTY	32,529.44	7,106.44	-32,529.44	0.00	7,106.44
6112	THOMAS HIGH	24,983.62	2,301.98	-24,983.62	0.00	2,301.98
6130	SD 30 GENERAL	86,184.30	18,883.22	-86,184.30	0.00	18,883.22
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.00	0.00	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	3,699.83	95.61	-3,699.83	0.00	95.61
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	1,054.05	65.38	-1,054.05	0.00	65.38
6302	VALENTINE COMMUNITY SCHOOLS BLDG	7,916.64	955.05	-7,916.64	0.00	955.05
6303	GORDON-RUSHVILLE HIGH BLDG	3,130.17	80.89	-3,130.17	0.00	80.89

CHERRY
FUND BALANCE LISTING
6/30/2023

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	8,097.69	780.59	-8,097.69	0.00	780.59
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	4,756.46	840.15	-4,756.46	0.00	840.15
6500	COUNTY FINES & LICENSE	0.00	12,433.00	0.00	-12,433.00	0.00
6913	ESU #13 GENERAL	4,347.47	112.35	-4,347.47	0.00	112.35
6916	ESU #16 GENERAL	3,920.35	345.61	-3,920.35	0.00	345.61
6917	ESU #17 GENERAL	18,541.13	2,308.32	-18,541.13	0.00	2,308.32
7000	ESU #13 BOND	138.02	3.55	-138.02	0.00	3.55
7100	MID PLAINS COMMUNITY COLLEGE	63,739.41	9,661.48	-63,739.41	0.00	9,661.48
7101	WESTERN NE COMMUNITY COLLEGE	61,865.25	2,325.11	-61,865.25	0.00	2,325.11
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	21,914.98	3,321.87	-21,914.98	0.00	3,321.87
7202	WESTERN NE COMMUNITY COLLEGE BOND	1,015.10	38.11	-1,015.10	0.00	38.11
7203	WESTERN NE COMMUNITY COLLEGE SINK	15,607.80	586.58	-15,607.80	0.00	586.58
7300	MIDDLE NIOBRARA NRD	47,702.90	6,058.72	-47,702.90	0.00	6,058.72
7301	UPPER LOUP NRD	6,878.50	846.17	-6,878.50	0.00	846.17
7400	MID NIOBRARA NRD SINKING	2,339.25	297.08	-2,339.25	0.00	297.08
7700	BARLEY FIRE	129.97	1.89	-129.97	0.00	1.89
7701	CODY FIRE	314.54	50.58	-314.54	0.00	50.58
7702	GORDON FIRE	3,164.46	22.86	-3,164.46	0.00	22.86
7703	KILGORE FIRE	1,090.18	164.39	-1,090.18	0.00	164.39
7704	MID CHERRY FIRE	699.89	3.72	-699.89	0.00	3.72
7705	MERRIMAN FIRE	3,444.85	71.23	-3,444.85	0.00	71.23
7706	MULLEN FIRE	503.41	46.09	-503.41	0.00	46.09
7707	PURDUM FIRE	733.21	7.51	-733.21	0.00	7.51
7708	SANDHILLS FIRE	2,102.87	178.90	-2,102.87	0.00	178.90
7709	THEDFORD FIRE	1,508.63	371.46	-1,508.63	0.00	371.46
7710	VALENTINE FIRE	4,285.00	1,788.17	-4,285.00	0.00	1,788.17
7711	WOOD LAKE FIRE	3,794.99	1,105.04	-3,794.99	0.00	1,105.04
7800	CODY FIRE SINKING	244.27	39.28	-244.27	0.00	39.28
7801	KILGORE FIRE SINKING	212.90	32.13	-212.90	0.00	32.13
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	27.76	2.56	-27.76	0.00	2.56
7805	WOOD LAKE FIRE SINKING	497.39	144.83	-497.39	0.00	144.83
7807	VALENTINE FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	1,697.09	417.91	-1,697.09	0.00	417.91
8101	GORDON MEMORIAL HOSPITAL	21,864.41	576.24	-21,864.41	0.00	576.24
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	168.30	0.00	0.00	0.00	168.30
8501	RANCLAND FOODS TIF	0.00	0.00	0.00	0.00	0.00
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	0.00	0.00	0.00	0.00
8600	VALENTINE CITY	43,359.42	10,674.33	-43,359.42	0.00	10,674.33
8601	CODY VILLAGE	2,493.77	528.21	-2,493.77	0.00	528.21
8602	CROOKSTON VILLAGE	515.35	137.51	-515.35	0.00	137.51
8603	KILGORE VILLAGE	1,063.99	185.88	-1,063.99	0.00	185.88
8604	MERRIMAN VILLAGE	1,097.80	534.23	-1,097.80	0.00	534.23
8605	WOOD LAKE VILLAGE	1,376.74	225.38	-1,376.74	0.00	225.38
8606	NENZEL VILLAGE	0.00	9.53	0.00	0.00	9.53

CHERRY
FUND BALANCE LISTING
6/30/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	7,466.52	1,352.68	-7,466.52	0.00	1,352.68
8611	CODY VILLAGE ROAD COLLECTIONS	173.34	53.35	-173.34	0.00	53.35
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	28.99	8.75	-28.99	0.00	8.75
8613	KILGORE VILLAGE ROAD COLLECTIONS	61.43	26.74	-61.43	0.00	26.74
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	30.11	35.63	-30.11	0.00	35.63
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	83.61	5.38	-83.61	0.00	5.38
8616	NENZEL VILLAGE ROAD COLLECTIONS	7.22	7.22	0.00	0.00	14.44
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	6,628.90	693.02	-6,628.90	0.00	693.02
9201	AG SOCIETY SINKING	1,266.20	132.24	-1,266.20	0.00	132.24
9300	HISTORICAL SOCIETY	967.26	100.96	-967.26	0.00	100.96
9500	PROPERTY TAX RELIEF	5,641.44	0.00	-5,641.44	0.00	0.00
9501	REDEMPTION	0.00	3,109.17	-3,109.17	0.00	0.00
9502	PARTIAL PAYMENT	0.00	141.09	0.00	0.00	141.09
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	456,492.60	0.00	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	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	42,872.00	0.00	-42,872.00	0.00
9564	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
Grand Totals		13,337,601.87	1,431,830.49	-3,020,412.01	-80,300.23	11,668,720.12

Total of disbursements from your disbursement work was -3,020,412.01.

Cherry County Visitor Promotion Board

Regular Meeting (held via zoom)

May 2nd, 2023, 2:00 PM CST- Visitor Center Meeting Room

Present: Kim, Rich, Anne, Sara, Greg

Guest: Rhonda Kneifel – and Ron Winter / Prairie River Outfitters

Staff: Regina Osburn- Director

Director's Report: see weekly reports on file.

1. The meeting was called to order at 2:04 by Greg.
2. Greg introduced– Rhonda and Ron as guests. The Board introduced themselves and Greg gave a background on the boards function and how the CCTPB is funded.
3. CCT Board was given time to look over April 4th minutes. Sara made a motion to approve Minutes. Anne 2nd. No discussion. All in favor. Motion carried.
4. Regina presented the board with the April financial report and gave a full explanation of the 3 different funds and their purpose. This included the tourism account and general account balances, along with proposed expenditures. (Director explained 2 totals that differ from County copy. As stated last month \$5,200.48 for assistant retirement back pay.) Ann made a motion to approve the financials as presented. Sara second. No discussion. All in Favor. Motion carried.
5. Greg recognized – The guests from Prairie River Outfitters for public comment. Rhonda and Ron both expressed the desire to collaborate with Cherry County Tourism to include Keya Paha River outfitters and campgrounds in Explore Valentine Advertising. The group discussed options for the future. A new Coalition to Keya Pah County Collecting lodging tax on a county level. Another meeting will be soon. No action taken.

New business

6. Event Center Collaboration with City of Valentine for the purpose of sharing the cost of a feasibility study. Rich made a motion that the board move forward and partner financially 50/50 with the City of Valentine to hire Good Life Architecture to conduct a feasibility study on property renovation for a wellness/event center not to exceed \$10,000. Sara Second. No discussion. All in favor. Motion carried.
7. Event Center Steering Committee has been established / Greg, Ann and Rich will sit on the committee along with the Tourism Director. 2 Board members will be present at all meetings when possible. The first meeting will be on May 4th with a public meeting to follow at the former Shopko building. Good Life Architecture will be on hand to lead the discussion.
8. Mark Hagge with Economic Development asked for the support of CCTPB to apply to become a Creative District. Rich Made a motion to support pursuing a Creative District designation in Valentine. Sara Second. No Discussion. All in Favor. Motion Carried.

Review items

9. The visitor Center is still in need of a front office assistant. Discussions were had with some who inquired, but no applications have been received. Next step will be to reach out on social media.
10. Signers for the Checks are to be the Director and at least one board member. Sara made a motion that the bank signatures should be updated to the Director, Rich and Ann. Rich second. No discussion. All in favor. Motion Carried. Director will contact Security First to make arrangements and contact the signers when paperwork is ready.
11. CCTPB wants to start traveling meetings every other month. Next meeting will be June 6th in Wood Lake. Possibly at Ma's Café. Sara will make arrangements.
12. Advertising – Director presented Nebraska life ad opportunity to mirror the Outlaw trail article. \$1,250 for ½ page. Ann Made a motion to submit an ad for the NE life publication. Sara 2nd. No discussion. All in Favor. Motion Carried.
13. Director ran through monthly website updates. Ann has submitted her bio. All board members are up to date.
14. Director ran through pending property maintenance – most items are on hold. Director discussed getting a landscaping quote for perennial plantings to replace where old fence was in front parking lot and some additional plants along the driveway fence. Just For You will be providing a quote next month.
15. Sign grant info has been submitted to the City of Valentine. Will present the sign grant info in Wood Lake next meeting.

16. Future business – Start thinking about Explore Valentine pricing to present at July meeting.

CCTPB Grant Review meeting –July 18th @ 2:00 Valentine Visitor Center.

Next Regular CCTPB meeting –June 6th @ 2:00 Wood Lake (TBA).

Meeting Adjourned 4:45 pm CST