

RESOLUTION #2023-06
Political Subdivision Levy Authority

WHEREAS, Pursuant to State Statute §77-3443, each County Board shall adopt a Resolution by a majority vote of members present which determines a final allocation of levy authority to its political subdivisions; AND,

WHEREAS, political subdivisions as defined in §77-3443 (1)(a) as “all political subdivisions other than school districts, community colleges, natural resource districts, educational service units, cities, villages, counties, municipal counties, rural and suburban fire protection districts that have levy authority pursuant to subsection (10) of §77-3442, and sanitary and improvement districts”; AND,

WHEREAS, the political subdivisions may levy taxes as provided by law, provided they do not collectively total more than fifteen cents per one hundred dollars of taxable valuation on any parcel or item of taxable property for all governments for which allocations are made by the County; AND,

WHEREAS, on or before August 1st, all political subdivisions subject to county levy authority shall submit a preliminary request for levy allocation to the County Board; AND,

WHEREAS, failure of a political subdivision to submit a preliminary request shall preclude the political subdivision from using the procedures set forth in §77-3444 to exceed the final levy allocation; AND,

WHEREAS, Cherry County has ten such political subdivisions, namely: Cherry County Ag Society, Cherry County Historical Society, Barley Rural Fire District, Cody Rural Fire District, Kilgore Rural Fire District, Merriman Rural Fire District, Mid-Cherry Rural Fire District, Purdum Rural Fire District, Valentine Rural Fire District, and Wood Lake Rural Fire District; AND,

WHEREAS, the following requests were received on or before August 1st:

POLITICAL SUBDIVISION:	TAX REQUEST:	Total
Cherry County Ag Society - GENERAL	\$ 81,989.82	
Cherry County Ag Society - SINKING	\$ 15,672.94	\$ 97,662.76
Cherry County Historical Society	\$ 11,960.66	\$ 11,960.66
Barley Rural Fire District	\$ 4,033.07	\$ 4,033.07
Cody Rural Fire District - GENERAL	\$ 13,381.77	
Cody Rural Fire District - SINKING	\$ 10,000.00	\$ 23,381.77
Kilgore Rural Fire District - GENERAL	\$ 17,325.00	
Kilgore Rural Fire District - SINKING	\$ 3,000.00	\$ 20,325.00
Merriman Rural Fire District	\$ 25,757.90	\$ 25,757.90
Mid-Cherry Rural Fire District	\$ 7,946.20	\$ 7,946.20
Purdum Rural Fire District	\$ 12,000.00	\$ 12,000.00
Valentine Rural Fire District - GENERAL	\$ 75,480.00	
Valentine Rural Fire District - SINKING	\$ -	\$ 75,480.00
Wood Lake Rural Fire District - GENERAL	\$ 41,554.27	
Wood Lake Rural Fire District - SINKING	\$ 5,446.78	\$ 47,001.05

AND,

WHEREAS, the following requests were received after August 1st:

NONE

AND,

WHEREAS, §77-3343 provides that the County Board shall adopt a resolution by a majority vote of members present which determines a final allocation of levy authority to its political subdivisions; AND,

WHEREAS, no final levy allocation shall be changed after September 1 except by agreement between both the County Board and the governing body of the political subdivision whose final levy allocation is at issue; AND,

NOW, THEREFORE, BE IT RESOLVED: That the Cherry County Board of Commissioners hereby designate the following levy allocations pursuant to Nebraska State Statute § 77-3443 as follows:

POLITICAL SUBDIVISION:	TAX REQUEST
Cherry County Ag Society	\$ 97,662.76
Cherry County Historical Society	\$ 11,960.66
Barley Rural Fire District	\$ 4,033.07
Cody Rural Fire District	\$ 23,381.77
Kilgore Rural Fire District	\$ 20,325.00
Merriman Rural Fire District	\$ 25,757.90
Mid-Cherry Rural Fire District	\$ 7,946.20
Purdum Rural Fire District	\$ 12,000.00
Valentine Rural Fire District	\$ 75,480.00
Wood Lake Rural Fire District	\$ 47,001.05

FURTHER, A copy of this resolution is to be provided to the chairperson of the governing body of each of the aforementioned political subdivisions.

Dated this 8th day of August 2023

Martin K. DeNaeyer
Chairman of the Board

Attest:

Brittny Longcor
Cherry County Clerk

Site Access and Reimbursement Agreement

This Site Access and Reimbursement Agreement ("Agreement") entered into this _____ day of June, 2023, ("Commencement Date) by and between Richard Minor, ("Minor"), whose address is 87746 Minor Hull Road, Gordon, NE 69343 and Cherry County, 365 N. Main Street, P.O. Box 120, Valentine, NE 69201 (Cherry County).

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **PREMISES.** Minor hereby grants to Cherry County a non-exclusive license, in accordance with the conditions and limitations set forth in Paragraph 4, *Permitted Use*, on Minor's real estate, located at 87746 Minor Hull Road, Gordon, NE 69343, for the purpose of the Snake River remediation efforts (henceforth "the project").
2. **TERM.** This Agreement shall be for a term of five (5) years from the date of execution or completion of the project.
3. **REIMBURSEMENT.** Minor agrees to reimburse Cherry County for fifty per cent (50%) of the consulting, engineering, design, construction and professional costs of the project.
4. **PERMITTED USE.** Cherry County shall use the Premises, and the non-exclusive license granted herein shall be limited, to (i) the sole purpose of remediation in accordance with the Environmental Protection Agency approved Plan of Work.
5. **REMOVAL OF PERSONAL PROPERTY.** Cherry County agrees to remove its equipment and all other related personal property in their entirety from the Premises upon the expiration or termination of this Agreement. Cherry County also agrees that the Premises shall be restored, reasonable wear and tear accepted, and except for loss by casualty or other cause beyond Cherry County's control, within 45 days of the expiration or termination of this Agreement.
6. **INSURANCE.** Cherry County shall procure and maintain, at its sole cost during the term of this Agreement, commercial general liability insurance insuring Cherry County against liability for bodily injury, death or damage to property arising out of the use of the Premises by Cherry County.
7. **INDEMNITY.** Cherry County agrees to defend, indemnify and hold Minor harmless from any and all costs and claims of liability or loss which directly or indirectly arise out of Cherry County occupancy of the Premises, or its installation or maintenance of the Communications Facility.

8. **COMPLIANCE WITH LAW.** Cherry County agrees that any improvements constructed by Cherry County on the Premises and all of the operations of Cherry County within the Premises shall be in compliance with all applicable laws, ordinances, rules and regulations including but not limited to those of the EPA.
9. **TERMINATION.** This Agreement may be terminated by Cherry County, upon giving written notice to Minor, if: (a) completion of the Project, whether by cancellation, expiration lapse, withdrawal or termination.
10. **DEFAULT.** Notwithstanding anything contained herein to the contrary and without waiving any other rights granted to it at law or in equity, each party shall have the right, but not the obligation, to take effect immediately, if the other party fails to perform any covenant or commits a material breach of this Agreement and fails to diligently pursue a cure thereof to its completion after thirty (30) days' written notice specifying such failure of performance or default, provided the party that commits the breach shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and such party commences the cure, within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion.

11. **MISCELLANEOUS.**

A. The terms and conditions of this Agreement shall extend to and bind the heirs, personal representatives, successors and assigns of Minor and Cherry County. However the rights, conditions, covenants and obligations granted, or reserved hereunder shall not be construed to benefit any third party which is not specifically made a party to this Agreement by written agreement of the parties hereto.

B. Notices shall be in writing and sent by United States Mail, postage prepaid, certified or registered with return receipt requested or by any nationally recognized courier service to the address set forth beneath the signature of each party below. Any such notice shall be deemed given when deposited in the United States Mail or delivered to such courier service. Either party hereto may change the name and address to whom any notices sent under this Agreement shall be sent. All notice to shall be sent to the following address to be effective:

Richard Minor
87746 Minor Hull Road
Gordon, NE 69343

and

Cherry County
Nebraska
ATTN: County Clerk
P.O. Box 120
Valentine, NE 69201

- C. None of the terms of conditions of this Agreement shall in any manner be altered, waived, modified, changed or abandoned, except by a written instrument duly signed, acknowledged and delivered by the other party. Any amendments or modifications to this Agreement must be in writing and executed by both parties.
- D. If any provision of this Agreement shall, to any extent, be held invalid or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, but each provision of this Agreement shall be valid and enforced to the extent permitted by law.
- F. No waiver of any breach of any of the covenants of this Agreement shall be construed, taken or held to be a waiver or any other breach or waiver, acquiescence in or consent to any further or succeeding breach of the same covenant.
- G. This Agreement supersedes all prior discussions and negotiations, whether oral or written, and contains the full and complete agreement and understanding between Minor and Cherry County.
- H. The rights granted hereunder to Cherry County are irrevocable, subject only to the expiration or sooner termination of the term of this Agreement in accordance with the terms and conditions set forth in this Agreement.

IN WITNESS WHEREOF, the parties hereto bind themselves to this Agreement on this _____ day of _____, 2023.

Cherry County

ATTEST:

By _____, Chairman
Cherry County Commissioners
ATTN: County Clerk
P.O. Box 120
Valentine, NE 69201


Richard Minor
87746 Minor Hull Road
Gordon, NE 69343

CHERRY
FUND BALANCE LISTING
7/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,294,055.55	113,903.21	-300,514.04	0.00	1,107,444.72
0200	COUNTY ROAD	1,035,831.16	190,211.40	-371,853.36	0.00	854,189.20
0500	EMERGENCY BRIDGE	523,508.82	1,062.63	-2,325.00	0.00	522,246.45
0650	HIGHWAY STREET/BRIDGE BUYBACK	726,642.34	0.00	-14,881.25	0.00	711,761.09
0990	VISITORS PROMOTION	109,707.10	20,068.45	-13,502.36	0.00	116,273.19
0995	VISITORS IMPROVEMENTS	1,345,615.31	8,068.44	0.00	0.00	1,353,683.75
1150	REGISTER OF DEEDS P&M FUND	17,999.14	320.00	0.00	0.00	18,319.14
1275	HEALTH INSURANCE CLAIM FUND	858,345.26	55,516.50	-24,245.21	0.00	889,616.55
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	150,121.71	439.67	-9,427.08	0.00	141,134.30
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	139,935.03	0.00	-74,976.18	0.00	64,958.85
2575	DISASTER	556,448.97	0.20	0.00	0.00	556,449.17
2580	COVID AMERICAN RESCUE PLAN	718,292.96	701.04	0.00	0.00	718,994.00
2650	EMERGENCY MANAGEMENT	59,269.98	19,502.06	-11,473.12	0.00	67,298.92
2700	INHERITANCE TAX	2,526,176.98	11,379.62	-10,504.00	0.00	2,527,052.60
2910	911 EMERGENCY SERVICES	39,771.28	1,274.50	-162.76	0.00	40,883.02
2913	911 WIRELESS SERVICE FUND	110,870.02	0.00	-922.30	0.00	109,947.72
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	480,870.25	743.73	0.00	0.00	481,613.98
5000	HOSPITAL	5,547.46	531.33	0.00	0.00	6,078.79
6000	MV STATE SHARE	36,704.99	38,769.94	-36,704.99	0.00	38,769.94
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	703.00	0.00	-703.00	0.00	0.00
6009	NE SALES TAX	99,748.66	90,910.28	-99,748.66	0.00	90,910.28
6021	TIRE TAX	105.00	108.00	-105.00	0.00	108.00
6022	RETAIL/MISCELLANEOUS SALES TAX	233.10	213.64	0.00	0.00	446.74
6026	BOAT SALES TAX	12,390.07	6,418.21	-12,390.07	0.00	6,418.21
6027	ATV SALES TAX	330.26	1,510.70	-330.26	0.00	1,510.70
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	5.00	7.00	-5.00	0.00	7.00
6047	DL SECURITY SURCHARGE	310.00	325.00	-310.00	0.00	325.00
6048	IGNITION INTERLOCK DEVICE	0.00	40.00	0.00	0.00	40.00
6050	DMV/DRIVER LICENSE	577.50	1,166.00	-577.50	0.00	1,166.00
6102	VALENTINE COMMUNITY SCHOOLS	135,598.24	109,165.55	-135,598.24	0.00	109,165.55
6103	GORDON-RUSHVILLE HIGH	9,376.96	22,022.64	-9,376.96	0.00	22,022.64
6108	HYANNIS HIGH	7,210.37	21,642.04	-7,210.37	0.00	21,642.04
6110	HOOKER COUNTY	7,106.44	9,087.06	-7,106.44	0.00	9,087.06
6112	THOMAS HIGH	2,301.98	764.20	-2,301.98	0.00	764.20
6130	SD 30 GENERAL	18,883.22	38,653.06	-18,883.22	0.00	38,653.06
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.43	0.00	0.00	0.43
6203	GORDON-RUSHVILLE HIGH QCP	95.61	272.90	-95.61	0.00	272.90
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	65.38	7.52	-65.38	0.00	7.52
6302	VALENTINE COMMUNITY SCHOOLS BLDG	955.05	718.28	-955.05	0.00	718.28
6303	GORDON-RUSHVILLE HIGH BLDG	80.89	230.88	-80.89	0.00	230.88

CHERRY
FUND BALANCE LISTING
7/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	780.59	2,476.78	-780.59	0.00	2,476.78
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	840.15	1,948.05	-840.15	0.00	1,948.05
6500	COUNTY FINES & LICENSE	0.00	6,988.13	0.00	-6,988.13	0.00
6913	ESU #13 GENERAL	112.35	320.63	-112.35	0.00	320.63
6916	ESU #16 GENERAL	345.61	955.03	-345.61	0.00	955.03
6917	ESU #17 GENERAL	2,308.32	2,080.49	-2,308.32	0.00	2,080.49
7000	ESU #13 BOND	3.55	10.18	-3.55	0.00	10.18
7100	MID PLAINS COMMUNITY COLLEGE	9,661.48	8,050.36	-9,661.48	0.00	8,050.36
7101	WESTERN NE COMMUNITY COLLEGE	2,325.11	7,555.29	-2,325.11	0.00	7,555.29
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	3,321.87	2,768.41	-3,321.87	0.00	2,768.41
7202	WESTERN NE COMMUNITY COLLEGE BOND	38.11	123.98	-38.11	0.00	123.98
7203	WESTERN NE COMMUNITY COLLEGE SINK	586.58	1,906.11	-586.58	0.00	1,906.11
7300	MIDDLE NIOBRARA NRD	6,058.72	5,369.53	-6,058.72	0.00	5,369.53
7301	UPPER LOUP NRD	846.17	1,062.83	-846.17	0.00	1,062.83
7400	MID NIOBRARA NRD SINKING	297.08	262.92	-297.08	0.00	262.92
7700	BARLEY FIRE	1.89	0.00	0.00	0.00	1.89
7701	CODY FIRE	50.58	135.85	-50.58	0.00	135.85
7702	GORDON FIRE	22.86	118.93	0.00	0.00	141.79
7703	KILGORE FIRE	164.39	585.05	-164.39	0.00	585.05
7704	MID CHERRY FIRE	3.72	0.00	0.00	0.00	3.72
7705	MERRIMAN FIRE	71.23	165.72	-71.23	0.00	165.72
7706	MULLEN FIRE	46.09	88.68	-46.09	0.00	88.68
7707	PURDUM FIRE	7.51	83.98	0.00	0.00	91.49
7708	SANDHILLS FIRE	178.90	560.42	-178.90	0.00	560.42
7709	THEDFORD FIRE	371.46	2.54	-371.46	0.00	2.54
7710	VALENTINE FIRE	1,788.17	770.82	-1,788.17	0.00	770.82
7711	WOOD LAKE FIRE	1,105.04	258.23	-1,105.04	0.00	258.23
7800	CODY FIRE SINKING	39.28	105.51	-39.28	0.00	105.51
7801	KILGORE FIRE SINKING	32.13	114.30	-32.13	0.00	114.30
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	2.56	4.90	-2.56	0.00	4.90
7805	WOOD LAKE FIRE SINKING	144.83	33.83	-144.83	0.00	33.83
7807	VALENTINE FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	417.91	2.86	-417.91	0.00	2.86
8101	GORDON MEMORIAL HOSPITAL	576.24	1,064.90	-576.24	0.00	1,064.90
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	10,674.33	12,635.60	-10,674.33	0.00	12,635.60
8601	CODY VILLAGE	528.21	1,860.51	-528.21	0.00	1,860.51
8602	CROOKSTON VILLAGE	137.51	383.46	-137.51	0.00	383.46
8603	KILGORE VILLAGE	185.88	267.66	-185.88	0.00	267.66
8604	MERRIMAN VILLAGE	534.23	519.88	-534.23	0.00	519.88
8605	WOOD LAKE VILLAGE	225.38	266.82	-225.38	0.00	266.82
8606	NENZEL VILLAGE	9.53	153.22	0.00	0.00	162.75

CHERRY
FUND BALANCE LISTING
7/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	1,352.68	1,469.77	-1,352.68	0.00	1,469.77
8611	CODY VILLAGE ROAD COLLECTIONS	53.35	228.72	-53.35	0.00	228.72
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	8.75	25.04	-8.75	0.00	25.04
8613	KILGORE VILLAGE ROAD COLLECTIONS	26.74	41.96	-26.74	0.00	41.96
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	35.63	45.09	-35.63	0.00	45.09
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	5.38	19.98	-5.38	0.00	19.98
8616	NENZEL VILLAGE ROAD COLLECTIONS	14.44	32.62	0.00	0.00	47.06
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	693.02	826.62	-693.02	0.00	826.62
9201	AG SOCIETY SINKING	132.24	157.81	-132.24	0.00	157.81
9300	HISTORICAL SOCIETY	100.96	120.67	-100.96	0.00	120.67
9500	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	0.00	0.00	0.00	0.00	0.00
9502	PARTIAL PAYMENT	141.09	0.00	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	5,788.89	0.00	0.00	462,281.49
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
9562	GRAZING FUND	0.00	0.00	0.00	0.00	0.00
9563	REFUGE FUND	0.00	0.00	0.00	0.00	0.00
9564	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
Grand Totals		11,668,720.12	861,570.90	-1,214,544.07	-31,983.36	11,283,763.59

Total of disbursements from your disbursement work was -1,214,544.07.

TO DECLARE SURPLUS AT THE AUGUST 8TH COMMISSIONER'S MEETING

9-204	46462	HOMEMADE	4 WHL TILT BED TRAILER	2016	BLACK	NET1036550	\$2,500.00
-------	-------	----------	---------------------------	------	-------	------------	------------

APS6070
7/27/23
9:04:56

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

PAGE 1

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

601-00	BOARD					
1-0100	OFFICIALS SALARY	.00	6,037.50	6,037.50	6,037.50-	0%
1-0803	GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	.00	429.85	429.85	429.85-	0%
2-1801	DUES/FEES/TRAINING	.00	225.00	225.00	225.00-	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	0%
5-0700	FURNITURE	.00	.00	.00	.00	0%

601-00	BOARD	.00	6,692.35	6,692.35	6,692.35-	0%

APS6070
7/27/23
9:04:56

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

PAGE 2

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

602-00	CLERK				
1-0100	OFFICIALS SALARY	.00	4,646.25	4,646.25	0%
1-0201	CHIEF DEPUTY SALARY	.00	2,858.21	2,858.21	0%
1-0305	CLERICAL WAGES	.00	5,295.74	5,295.74	0%
2-0100	POSTAL SERVICES	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	0%
2-1100	DATA PROCESSING COSTS	.00	291.58	291.58	0%
2-1101	COMPUTER EXPENSE	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	.00	390.96	390.96	0%
2-1801	DUES/FEES/TRAINING	.00	125.00	125.00	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	0%
2-9900	MISCELLANEOUS	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	93.73	93.73	0%
3-0118	STATIONARY/ENVELOPES	.00	.00	.00	0%
3-0128	DATA PROCESSING SUPPLIES	.00	.00	.00	0%
5-0315	DATA PROCESSING EXPENSE	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	0%
5-0700	FURNITURE	.00	.00	.00	0%

602-00	CLERK	.00	13,701.47	13,701.47	0%

APS6070
7/27/23
9:04:56

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

PAGE 3

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

603-00 TREASURER					
1-0100 OFFICIALS SALARY	.00	4,646.25	4,646.25	4,646.25-	0%
1-0201 CHIEF DEPUTY SALARY	.00	2,804.59	2,804.59	2,804.59-	0%
1-0305 CLERICAL WAGES	.00	4,950.54	4,950.54	4,950.54-	0%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	.00	1,101.70	1,101.70	1,101.70-	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	1,240.64	1,240.64	1,240.64-	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-6500 ADVERTISE TAX SALES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	441.59	441.59	441.59-	0%
3-0128 DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

603-00 TREASURER	.00	15,185.31	15,185.31	15,185.31-	0%

APS6070
7/27/23
9:04:56

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

PAGE 4

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

605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	.00	4,646.25	4,646.25	4,646.25-	0%
1-0201 CHIEF DEPUTY SALARY	.00	3,051.26	3,051.26	3,051.26-	0%
1-0305 CLERICAL WAGES	.00	5,021.82	5,021.82	5,021.82-	0%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	198.27	198.27	198.27-	0%
3-0128 DATA PROCESSING SUPPLIES	.00	1,616.52	1,616.52	1,616.52-	0%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

605-00 ASSESSOR	.00	14,534.12	14,534.12	14,534.12-	0%

APS6070
7/27/23
9:04:56

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

PAGE 5

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

607-00 ELECTION COMMISSIONER					
1-0405 CLERICAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0406 CUSTODIAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0409 ELECTION BOARD WAGES/SALARY	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-1102 WEB GIS IMPLEMENTATION	.00	.00	.00	.00	0%
2-1103 WEB GIS SUBSCRIPTION	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-2501 SPECIAL ELECTIONS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0113 VOTING SUPPLIES	.00	.00	.00	.00	0%
3-0128 DATA PROCESSING	.00	15.36	15.36	15.36-	0%
5-0900 VOTING EQUIPMENT	.00	.00	.00	.00	0%

607-00 ELECTION COMMISSIONER	.00	15.36	15.36	15.36-	0%

APS6070
7/27/23
9:04:56

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

PAGE 6

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

619-00 ZONING					
1-0301 ADMINISTRATOR SALARY	.00	1,722.07	1,722.07	1,722.07-	0%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1701 MEALS	.00	.00	.00	.00	0%
2-1702 LODGING	.00	.00	.00	.00	0%
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	0%
2-1708 BOARD EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2207 COURT REPORTER COSTS	.00	.00	.00	.00	0%
2-2500 CONSULTING FEES	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	.00	1,722.07	1,722.07	1,722.07-	0%

APS6070
7/27/23
9:04:56

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

PAGE 7

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

621-00	CLERK OF DISTRICT COURT					
1-0100	OFFICIALS SALARY	.00	4,646.25	4,646.25	4,646.25-	0%
1-0201	CHIEF DEPUTY SALARY	.00	3,003.01	3,003.01	3,003.01-	0%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016	MICROFILMING COSTS	.00	.00	.00	.00	0%
2-1101	COMPUTER EXPENSE-GENERAL	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	.00	537.86	537.86	537.86-	0%
2-1801	DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0118	STATIONARY/ENVELOPES	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	.00	40.00	40.00	40.00-	0%

621-00	CLERK OF DISTRICT COURT	.00	8,227.12	8,227.12	8,227.12-	0%

APS6070
7/27/23
9:04:56

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

PAGE 8

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

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	576.00	576.00	576.00-	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	175.73	175.73	175.73-	0%

622-00 COUNTY COURT SYSTEM	.00	751.73	751.73	751.73-	0%

APS6070
7/27/23
9:04:56

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

PAGE 9

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

624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	.00	.00	.00	.00	0%
1-1300 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	11.78	11.78	11.78-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	.00	.00	.00	.00	0%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 SPECIAL COUNTY ATTORNEY	.00	.00	.00	.00	0%
2-2401 COURT APPOINTED COUNSEL	.00	.00	.00	.00	0%
2-2409 DEPOSITIONS	.00	.00	.00	.00	0%
2-2600 COURT FILING FEES CLAIMED	.00	288.00	288.00	288.00-	0%
2-2601 COURT COSTS	.00	.00	.00	.00	0%
2-2604 JUDGE COSTS	.00	62.00	62.00	62.00-	0%
2-2608 JUROR COSTS/MEALS/MILEAGE	.00	.00	.00	.00	0%
2-8304 PROBATION OFFICER	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	91.92	91.92	91.92-	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

624-00 DISTRICT JUDGE	.00	453.70	453.70	453.70-	0%

APS6070
7/27/23
9:04:56

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

PAGE 10

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

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	.00	3,401.13	3,401.13	3,401.13-	0%
1-0305 CLERICAL SALARY	.00	2,520.00	2,520.00	2,520.00-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	197.64	197.64	197.64-	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
4-0501 OFFICE SPACE	.00	1,000.00	1,000.00	1,000.00-	0%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	425.00	425.00	425.00-	0%

625-00 PUBLIC DEFENDER	.00	7,543.77	7,543.77	7,543.77-	0%

APS6070
7/27/23
9:04:56

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

PAGE 11

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

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	.00	3,436.15	3,436.15	3,436.15-	0%
1-0305 CUSTODIAL WAGES	.00	637.13	637.13	637.13-	0%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	.00	2,934.61	2,934.61	2,934.61-	0%
2-0502 WATER	.00	302.28	302.28	302.28-	0%
2-0503 HEATING FUELS	.00	.00	.00	.00	0%
2-0504 SEWER	.00	365.93	365.93	365.93-	0%
2-0505 GARBAGE	.00	.00	.00	.00	0%
2-1300 BUILDING REPAIR	.00	78.66	78.66	78.66-	0%
2-1600 OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1610 LAWN EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1710 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	501.78	501.78	501.78-	0%
3-0103 JANITORIAL SUPPLIES	.00	99.79	99.79	99.79-	0%
3-0120 GROUNDS SUPPLIES	.00	153.00	153.00	153.00-	0%
5-0314 LAWN EQUIPMENT	.00	.00	.00	.00	0%
5-0319 JANITORIAL EQUIPMENT	.00	.00	.00	.00	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%

641-00 BUILDING & GROUNDS	.00	8,509.33	8,509.33	8,509.33-	0%

APS6070
7/27/23
9:04:56

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

PAGE 12

	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	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2510 APPRAISER FEES	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0210 VEHICLE EXPENSES	.00	.00	.00	.00	0%

643-00 REAPPRAISAL	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 13

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

645-00 AGRICULTURAL EXTENSION OFFICE					
1-0305 CLERICAL SALARY	.00	2,459.16	2,459.16	2,459.16-	0%
1-0405 PART TIME WAGES	.00	1,076.98	1,076.98	1,076.98-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICES	.00	203.37	203.37	203.37-	0%
2-0500 UTILITIES	.00	.00	.00	.00	0%
2-0602 INSURANCE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	404.89	404.89	404.89-	0%
2-1708 BOARD MEMBER EXPENSES	.00	10.71	10.71	10.71-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	85.88	85.88	85.88-	0%
3-0118 STATIONARY/ENVELOPES	.00	.00	.00	.00	0%
3-0128 DATA PROCESSING SUPPLIES	.00	193.99	193.99	193.99-	0%
4-0200 OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	0%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

645-00 AGRICULTURAL EXTENSION OFFI	.00	4,434.98	4,434.98	4,434.98-	0%

APS6070
7/27/23
9:04:56

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

PAGE 14

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

651-00 SHERIFF					
1-0100 OFFICIALS SALARY	.00	4,795.00	4,795.00	4,795.00-	0%
1-0201 CHIEF DEPUTY SALARY	.00	4,321.42	4,321.42	4,321.42-	0%
1-0202 DEPUTY SALARY	.00	11,920.39	11,920.39	11,920.39-	0%
1-0305 CLERICAL SALARY	.00	2,679.40	2,679.40	2,679.40-	0%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	652.13	652.13	652.13-	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	39.58	39.58	39.58-	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	.00	334.50	334.50	334.50-	0%
2-1903 ARREST COSTS	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	.00	.00	.00	.00	0%
2-8504 DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0112 LAW ENFORCEMENT SUPPLIES	.00	668.17	668.17	668.17-	0%
3-0209 FUEL	.00	1,945.23	1,945.23	1,945.23-	0%
3-0210 MAINTENANCE OIL/GREASE	.00	97.67	97.67	97.67-	0%
3-0211 TIRE REPAIR	.00	1,203.96	1,203.96	1,203.96-	0%
3-0212 EQUIPMENT REPAIR	.00	513.87	513.87	513.87-	0%
5-0311 RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

651-00 SHERIFF	.00	29,171.32	29,171.32	29,171.32-	0%

APS6070
7/27/23
9:04:56

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

PAGE 15

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

652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	.00	5,232.50	5,232.50	5,232.50-	0%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	.00	7,116.00	7,116.00	7,116.00-	0%
2-0100 POSTAL SERVICES	.00	7.61	7.61	7.61-	0%
2-0200 TELEPHONE SERVICE	.00	211.59	211.59	211.59-	0%
2-1701 MEALS	.00	.00	.00	.00	0%
2-1702 LODGING	.00	.00	.00	.00	0%
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	368.00	368.00	368.00-	0%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
2-2500 CONSULTING FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	99.95	99.95	99.95-	0%
3-0118 STATIONARY/ENVELOPES	.00	.00	.00	.00	0%
4-0200 OFFICE EQUIPMENT	.00	250.00	250.00	250.00-	0%
4-0501 OFFICE SPACE	.00	600.00	600.00	600.00-	0%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	.00	13,885.65	13,885.65	13,885.65-	0%

APS6070
7/27/23
9:04:56

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

PAGE 16

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

653-00	DISPATCH CENTER					
1-0100	OFFICIALS SALARY	.00	.00	.00	0%	
1-0200	COMMUNICATIONS CENTER	.00	.00	.00	0%	
1-0202	DISPATCHER WAGES	.00	20,176.38	20,176.38	20,176.38-	0%
1-1100	UNIFORMS	.00	.00	.00	0%	
2-0100	POSTAL SERVICES	.00	.00	.00	0%	
2-0200	TELEPHONE SERVICE	.00	.00	.00	0%	
2-0205	NETWORK/INTERNET	.00	448.00	448.00	448.00-	0%
2-0210	CELLULAR PHONE	.00	.00	.00	0%	
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	0%	
2-1200	OFFICE EQUIPMENT	.00	.00	.00	0%	
2-1600	EQUIPMENT REPAIR	.00	.00	.00	0%	
2-1700	TRAVEL EXPENSES	.00	.00	.00	0%	
2-1750	TRAINING	.00	.00	.00	0%	
2-1801	DUES/FEES/TRAINING	.00	222.89	222.89	222.89-	0%
2-8504	MEDICAL	.00	.00	.00	0%	
3-0101	OFFICE SUPPLIES	.00	19.55	19.55	19.55-	0%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	0%	
5-0311	DO NOT USE/USE 696	.00	.00	.00	0%	

653-00	DISPATCH CENTER	.00	20,866.82	20,866.82	20,866.82-	0%

APS6070
7/27/23
9:04:56

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

PAGE 17

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

671-00 COUNTY JAIL					
1-0107 ADMINISTRATOR SALARY	.00	4,510.98	4,510.98	4,510.98-	0%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	.00	18,310.88	18,310.88	18,310.88-	0%
1-1100 EMPLOYEE UNIFORMS	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
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	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1750 TRAINING	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	436.80	436.80	436.80-	0%
2-1900 BOARD OF PRISONERS COSTS	.00	1,072.42	1,072.42	1,072.42-	0%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	.00	5,723.24	5,723.24	5,723.24-	0%
2-1904 UNIFORMS (INMATES)	.00	.00	.00	.00	0%
2-1906 FOOD SERVICE	.00	7,157.50	7,157.50	7,157.50-	0%
2-1908 COMMISSARY	.00	281.32	281.32	281.32-	0%
2-1909 INMATE PHONE SYSTEM	.00	600.00	600.00	600.00-	0%
2-8504 EMPLOYEE MEDICAL	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	86.78	86.78	86.78-	0%
3-0103 JANITORIAL SUPPLIES	.00	300.24	300.24	300.24-	0%
3-0118 PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE EXPENSE/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

671-00 COUNTY JAIL	.00	38,480.16	38,480.16	38,480.16-	0%

APS6070
7/27/23
9:04:56

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

PAGE 18

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

696-00 COMMUNICATIONS					
1-0301 ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE	.00	316.18	316.18	316.18-	0%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLUAR TELEPHONE	.00	.00	.00	.00	0%
2-0500 UTILITIES	.00	194.80	194.80	194.80-	0%
2-1100 DATA PROCESSING/NETWORK	.00	22.00	22.00	22.00-	0%
2-1200 EQUIPMENT REPAIR	.00	161.25	161.25	161.25-	0%
2-1600 RADIO REPAIR	.00	1,058.75	1,058.75	1,058.75-	0%
2-1700 TRAVEL EXPENSE	.00	143.54	143.54	143.54-	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	.00	12,674.16	12,674.16	12,674.16-	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE MAINTENANCE/REPAIR	.00	.00	.00	.00	0%
5-0200 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0500 VEHICLE	.00	.00	.00	.00	0%

696-00 COMMUNICATIONS	.00	14,570.68	14,570.68	14,570.68-	0%

APS6070
7/27/23
9:04:56

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

PAGE 19

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

702-00	SURVEYOR					
1-0100	OFFICIALS SALARY	.00	2,323.13	2,323.13	2,323.13-	0%
1-0201	SURVEY MISC	.00	.00	.00	.00	0%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801	DUES/FEES/TRAINING	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	0%
4-0306	EQUIPMENT RENTAL	.00	2,636.75	2,636.75	2,636.75-	0%

702-00	SURVEYOR	.00	4,959.88	4,959.88	4,959.88-	0%

APS6070
7/27/23
9:04:56

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

PAGE 20

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

733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	.00	2,739.23	2,739.23	2,739.23-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE	.00	70.00	70.00	70.00-	0%
2-1100 DATA PROCESSING	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSES	.00	.00	.00	.00	0%
2-1601 VEHICLE/EQUIPMENT REPAIR	.00	58.20	58.20	58.20-	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-1804 MACHINE HIRE	.00	.00	.00	.00	0%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-4415 FORCED CONTROL SPRAYING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0102 CHEMICAL SUPPLIES	.00	.00	.00	.00	0%
3-0106 SHOP SUPPLIES	.00	.00	.00	.00	0%
5-0600 SPRAYING EQUIPMENT	.00	.00	.00	.00	0%

733-00 NOXIOUS WEED	.00	2,867.43	2,867.43	2,867.43-	0%

APS6070
7/27/23
9:04:56

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

PAGE 21

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

801-00	RELIEF/MEDICAL					
2-2900	COUNTY BURIALS	.00	.00	.00	.00	0%
2-3050	EMERGENCY RELIEF	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	.00	.00	.00	.00	0%

801-00	RELIEF/MEDICAL	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 22

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

803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	.00	3,949.31	3,949.31	3,949.31-	0%
1-0405 CLERICAL WAGES	.00	100.00	100.00	100.00-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	88.44	88.44	88.44-	0%
2-1700 TRAVEL EXPENSES	.00	83.70	83.70	83.70-	0%
2-1801 DUES/FEES/TRAINING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	48.54	48.54	48.54-	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1500 GRAVE MARKERS/FLAGS	.00	.00	.00	.00	0%

803-00 VETERAN SERVICE OFFICE	.00	4,269.99	4,269.99	4,269.99-	0%

APS6070
7/27/23
9:04:56

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

PAGE 23

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

822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	.00	.00	.00	.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	.00	5,379.75	5,379.75	5,379.75-	0%
2-2801 REGION 4	.00	.00	.00	.00	0%
2-2802 LINCOLN REGIONAL	.00	.00	.00	.00	0%
2-2807 NORTH CENTRAL DISTRICT HEALTH DEPT	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%

822-00 INSTITUTIONS	.00	5,379.75	5,379.75	5,379.75-	0%

APS6070
7/27/23
9:04:56

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

PAGE 24

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

970-00 MISCELLANEOUS					
1-0335 SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801 WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP HEALTH INSURANCE	.00	61,645.97	61,645.97	61,645.97-	0%
1-0808 CASH IN LIEU	.00	1,200.00	1,200.00	1,200.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	.00	10,483.17	10,483.17	10,483.17-	0%
1-1000 COUNTY SHARE OASI	.00	10,777.42	10,777.42	10,777.42-	0%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1400 MISCELLANEOUS	.00	.00	.00	.00	0%
1-1500 UNEMPLOYMENT CONTRIBUTION	.00	.00	.00	.00	0%
2-0200 TELEPHONE	.00	.00	.00	.00	0%
2-0600 INSURANCE PREMIUMS	.00	.00	.00	.00	0%
2-0601 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1100 PAYROLL DATA PROCESSING	.00	.00	.00	.00	0%
2-1150 JOINT PUBLIC HEARING COSTS	.00	.00	.00	.00	0%
2-1801 DUES/SUBS/REG/TRAINING	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	119.49	119.49	119.49-	0%
2-2540 AUDIT COSTS	.00	.00	.00	.00	0%
2-3020 AUTOPSY	.00	.00	.00	.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	.00	.00	.00	.00	0%
2-5007 HEALTH DEPARTMENT (MILES OF SMILES)	.00	.00	.00	.00	0%
2-5821 COST PLAN-SEQUOIA	.00	.00	.00	.00	0%
2-6070 SPECIAL PROJECTS (TITLE III)	.00	.00	.00	.00	0%
2-6500 ADVERTISED TAX SALES	.00	.00	.00	.00	0%
2-7400 BUDGET ASSISTANCE	.00	.00	.00	.00	0%
2-8600 CORONER	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	65.00	65.00	65.00-	0%
3-0100 SUPPLIES (COPY PAPER)	.00	.00	.00	.00	0%
4-0200 POSTAGE METER RENT (MAILFINANCE)	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

970-00 MISCELLANEOUS	.00	84,291.05	84,291.05	84,291.05-	0%

0100 GENERAL	.00	300,514.04	300,514.04	300,514.04-	0%

APS6070
7/27/23
9:04:56

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

PAGE 25

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

705-00	ROAD DISTRICT 1				
1-0100	HIGHWAY SUPERINTENDENT	.00	.00	.00	0%
1-0101	ROAD SUPERVISOR	.00	.00	.00	0%
1-0303	MAINTENANCE SALARY	.00	24,816.77	24,816.77-	0%
1-0305	CLERICAL SALARY	.00	.00	.00	0%
1-0801	WORKERS COMPENSATION	.00	.00	.00	0%
1-0803	GROUP INSURANCES	.00	8,643.18	8,643.18-	0%
1-0808	CASH IN LIEU	.00	800.00	800.00-	0%
1-0900	COUNTY RETIREMENT	.00	1,675.14	1,675.14-	0%
1-1000	OASI (COUNTY SHARE)	.00	1,921.07	1,921.07-	0%
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	0%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	0%
2-0400	RADIO REPAIR	.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	.00	465.52	465.52-	0%
2-0503	HEATING FUELS	.00	.00	.00	0%
2-0601	GENERAL LIABILITY INSURANCE	.00	.00	.00	0%
2-1300	BUILDING REPAIR	.00	.00	.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	.00	900.24	900.24-	0%
2-1500	EQUIPMENT REPAIR-LABOR	.00	.00	.00	0%
2-1804	MACHINE HIRE	.00	.00	.00	0%
2-1814	FUEL TAXES	.00	459.00	459.00-	0%
2-1903	DRUG TESTING	.00	.00	.00	0%
2-2200	FREIGHT/SHIPPING	.00	.00	.00	0%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	61.29	61.29-	0%
3-0106	SHOP SUPPLIES	.00	139.00	139.00-	0%
3-0109	TOOLS	.00	.00	.00	0%
3-0201	MILLINGS	.00	44,550.00	44,550.00-	0%
3-0202	GRAVEL/CLAY/ROCK	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	.00	.00	.00	0%
3-0208	LUMBER	.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	.00	5,728.00	5,728.00-	0%
3-0210	MACHINERY & EQUIP OIL	.00	.00	.00	0%
3-0211	MACHINERY TIRES-REPAIRS	.00	.00	.00	0%
3-0213	EROSION CONTROL	.00	.00	.00	0%
3-0219	ROAD OIL	.00	.00	.00	0%
3-0301	SIGNS/POSTS/MATERIALS	.00	.00	.00	0%
3-0303	GUARD RAILS/POSTS	.00	.00	.00	0%
3-0304	DO NOT USE/USE 3 0303 (GUARD RAILS/	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	.00	.00	.00	0%
3-0400	MISCELLANEOUS	.00	20.00	20.00-	0%
4-0100	EQUIPMENT RENTAL	.00	.00	.00	0%
4-0400	LAND RENTALS	.00	.00	.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 26

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

5-0300 EQUIPMENT RENT/LEASE/PURCHASE	.00	.00	.00	.00	0%
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	69.23	69.23	69.23-	0%
5-1201 ARMOR COATING	.00	.00	.00	.00	0%
5-1209 STRIPING	.00	.00	.00	.00	0%
5-1304 ROAD AGREEMENTS	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

705-00 ROAD DISTRICT 1	.00	90,248.44	90,248.44	90,248.44-	0%

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

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

706-00	ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	.00	.00	.00	.00	0%
1-0101	ROAD SUPERVISOR	.00	.00	.00	.00	0%
1-0303	MAINTENANCE SALARY	.00	29,856.08	29,856.08	29,856.08-	0%
1-0305	CLERICAL SALARY	.00	.00	.00	.00	0%
1-0801	WORKERS COMPENSATION	.00	.00	.00	.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	.00	0%
1-0803	GROUP INSURANCES	.00	8,719.20	8,719.20	8,719.20-	0%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	.00	2,252.26	2,252.26	2,252.26-	0%
1-1000	OASI (COUNTY SHARE)	.00	2,223.41	2,223.41	2,223.41-	0%
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	0%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	399.04	399.04	399.04-	0%
2-0400	RADIO REPAIR	.00	.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	.00	293.56	293.56	293.56-	0%
2-0503	HEATING FUELS	.00	.00	.00	.00	0%
2-0601	GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1300	BUILDING REPAIR	.00	.00	.00	.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	.00	4,661.98	4,661.98	4,661.98-	0%
2-1500	EQUIPMENT REPAIR-LABOR	.00	.00	.00	.00	0%
2-1804	MACHINE HIRE	.00	.00	.00	.00	0%
2-1814	FUEL TAXES	.00	1,017.00	1,017.00	1,017.00-	0%
2-1903	DRUG TESTING	.00	.00	.00	.00	0%
2-2200	FREIGHT/SHIPPING	.00	109.92	109.92	109.92-	0%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	61.29	61.29	61.29-	0%
3-0106	SHOP SUPPLIES	.00	593.42	593.42	593.42-	0%
3-0109	TOOLS	.00	.00	.00	.00	0%
3-0201	MILLINGS	.00	44,550.00	44,550.00	44,550.00-	0%
3-0202	GRAVEL/CLAY/ROCK	.00	39,995.95	39,995.95	39,995.95-	0%
3-0204	SNOW/ICE CONTROL	.00	.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	.00	.00	.00	.00	0%
3-0208	LUMBER	.00	.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	.00	11,919.46	11,919.46	11,919.46-	0%
3-0210	MACHINERY & EQUIP OIL	.00	2,222.66	2,222.66	2,222.66-	0%
3-0211	MACHINERY TIRES-REPAIRS	.00	557.08	557.08	557.08-	0%
3-0213	EROSION CONTROL	.00	.00	.00	.00	0%
3-0219	ROAD OIL	.00	22,895.39	22,895.39	22,895.39-	0%
3-0301	SIGNS	.00	.00	.00	.00	0%
3-0303	GUARD RAILS/POSTS	.00	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	.00	1,746.75	1,746.75	1,746.75-	0%
3-0400	MISCELLANEOUS	.00	20.00	20.00	20.00-	0%
4-0100	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
4-0400	LAND RENTALS	.00	.00	.00	.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 28

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

5-0300 EQUIPMENT RENT/LEASE/PURCHASE	.00	.00	.00	.00	0%
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	69.23	69.23	69.23-	0%
5-1201 ARMOR COATING	.00	.00	.00	.00	0%
5-1209 STRIPING	.00	.00	.00	.00	0%
5-1304 ROAD AGREEMENTS	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

706-00 ROAD DISTRICT 2	.00	174,163.68	174,163.68	174,163.68-	0%

APS6070
7/27/23
9:04:56

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

PAGE 29

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

707-00	ROAD DISTRICT 3				
1-0100	HIGHWAY SUPERINTENDENT	.00	750.00	750.00-	0%
1-0101	ROAD SUPERVISOR	.00	5,720.83	5,720.83-	0%
1-0303	MAINTENANCE SALARY	.00	18,654.17	18,654.17-	0%
1-0305	CLERICAL SALARY	.00	1,807.95	1,807.95-	0%
1-0801	WORKERS COMPENSATION	.00	.00	.00	0%
1-0803	GROUP INSURANCES	.00	11,953.96	11,953.96-	0%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	.00	2,310.00	2,310.00-	0%
1-1000	OASI (COUNTY SHARE)	.00	1,940.79	1,940.79-	0%
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	0%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1300	DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	316.09	316.09-	0%
2-0400	RADIO REPAIR	.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	.00	257.61	257.61-	0%
2-0503	HEATING FUELS	.00	.00	.00	0%
2-0601	GENERAL LIABILITY INSURANCE	.00	.00	.00	0%
2-1300	BUILDING REPAIR	.00	.00	.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	.00	747.19	747.19-	0%
2-1500	EQUIPMENT REPAIR-LABOR	.00	.00	.00	0%
2-1804	MACHINE HIRE	.00	.00	.00	0%
2-1814	FUEL TAXES	.00	1,253.00	1,253.00-	0%
2-1903	DRUG TESTING	.00	35.00	35.00-	0%
2-2200	FREIGHT/SHIPPING	.00	.00	.00	0%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	61.30	61.30-	0%
3-0106	SHOP SUPPLIES	.00	1,123.13	1,123.13-	0%
3-0109	TOOLS	.00	.00	.00	0%
3-0201	MILLINGS	.00	800.00	800.00-	0%
3-0202	GRAVEL/CLAY/ROCK	.00	49,855.20	49,855.20-	0%
3-0203	GRADER BLADE	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	.00	.00	.00	0%
3-0208	LUMBER	.00	27.90	27.90-	0%
3-0209	MACHINERY & EQUIP FUEL	.00	9,717.88	9,717.88-	0%
3-0210	MACHINERY & EQUIP OIL	.00	.00	.00	0%
3-0211	MACHINERY TIRES-REPAIRS	.00	.00	.00	0%
3-0213	EROSION CONTROL	.00	.00	.00	0%
3-0219	ROAD OIL	.00	.00	.00	0%
3-0301	SIGNS	.00	.00	.00	0%
3-0303	GUARD RAILS/POSTS	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	.00	.00	.00	0%
3-0400	MISCELLANEOUS	.00	40.00	40.00-	0%
4-0100	EQUIPMENT RENTAL	.00	.00	.00	0%
4-0400	LAND RENTALS	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 30

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

5-0200 BUILDING IMPROVEMENT/PURCHASE	.00	.00	.00	.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	.00	.00	.00	.00	0%
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	69.24	69.24	69.24-	0%
5-1201 ARMOR COATING	.00	.00	.00	.00	0%
5-1209 STRIPING	.00	.00	.00	.00	0%
5-1304 ROAD AGREEMENTS	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

707-00 ROAD DISTRICT 3	.00	107,441.24	107,441.24	107,441.24-	0%

0200 ROAD	.00	371,853.36	371,853.36	371,853.36-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(0500) EMERGENCY BRIDGE

PAGE 31

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

704-00	EMERGENCY BRIDGE				
5-1211 BRIDGES	.00	2,325.00	2,325.00	2,325.00-	0%
5-1302 ENGINEERING FEES	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00 EMERGENCY BRIDGE	.00	2,325.00	2,325.00	2,325.00-	0%

0500	EMERGENCY BRIDGE				
	.00	2,325.00	2,325.00	2,325.00-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(0650) HIGHWAY STREET/BRIDGE BUYBACK

PAGE 32

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

706-00	HIGHWAY STREET/BRIDGE BUYBACK					
5-1210	STP HIGHWAY STREET BUYBACK	.00	14,881.25	14,881.25	14,881.25-	0%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	.00	.00	.00	.00	0%

706-00	HIGHWAY STREET/BRIDGE BUYBA	.00	14,881.25	14,881.25	14,881.25-	0%

0650	HIGHWAY STREET/BRIDGE BUYBACK	.00	14,881.25	14,881.25	14,881.25-	0%

APS6070
7/27/23
9:04:56

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

PAGE 33

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

879-00 VISITOR PROMOTION					
1-0301 ADMINISTRATIVE SALARY	.00	3,777.98	3,777.98	3,777.98-	0%
1-0405 CLERICAL WAGES	.00	1,226.25	1,226.25	1,226.25-	0%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0900 COUNTY RETIREMENT	.00	337.78	337.78	337.78-	0%
1-0990 COUNTY RETIRMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	.00	371.06	371.06	371.06-	0%
2-0100 POSTAL SERVICES	.00	150.00	150.00	150.00-	0%
2-0200 TELEPHONE SERVICE	.00	186.61	186.61	186.61-	0%
2-0500 UTILITIES	.00	152.45	152.45	152.45-	0%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	.00	1,263.56	1,263.56	1,263.56-	0%
2-1300 BUILDING REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	0%
2-1801 DUES/FEES/TRAINING	.00	500.00	500.00	500.00-	0%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	.00	3,946.45	3,946.45	3,946.45-	0%
2-6050 TRAVEL EXHIBIT EXPENSE	.00	.00	.00	.00	0%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	.00	.00	.00	.00	0%
2-6072 SPECIAL PROJECT (GRANTS)	.00	1,000.00	1,000.00	1,000.00-	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	590.22	590.22	590.22-	0%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%

879-00 VISITOR PROMOTION	.00	13,502.36	13,502.36	13,502.36-	0%

0990 VISITOR PROMOTION	.00	13,502.36	13,502.36	13,502.36-	0%

APS6070
7/27/23
9:04:56

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

PAGE 34

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

879-00	VISITOR IMPROVEMENT					
2-1305	COUNTY	.00	.00	.00	.00	0%
2-6070	TOURISM	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

879-00	VISITOR IMPROVEMENT	.00	.00	.00	.00	0%

0995	VISITOR IMPROVEMENT	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 35

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

604-00	REGISTER OF DEEDS P&M					
2-1016	MICROFILMING	.00	.00	.00	.00	0%
2-1101	COMPUTER EXPENSE	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0128	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%

604-00	REGISTER OF DEEDS P&M	.00	.00	.00	.00	0%

1150	REGISTER OF DEEDS P&M	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 36

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

614-00	EMPLOYEE HEALTH INSURANCE CLAIM					
1-0800	HEALTH CLAIMS	.00	23,868.56	23,868.56	23,868.56-	0%
2-2500	HEALTH PLAN FEES	.00	376.65	376.65	376.65-	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

614-00	EMPLOYEE HEALTH INSURANCE C	.00	24,245.21	24,245.21	24,245.21-	0%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	.00	24,245.21	24,245.21	24,245.21-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(1900) VETERAN AID

PAGE 37

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

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

802-00	VETERANS AID	.00	.00	.00	.00	0%

1900	VETERAN AID	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 38

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

865-00	BOOKMOBILE					
2-4429	BOOKMOBILE CHERRY/THOMAS COUNTY	.00	9,427.08	9,427.08	9,427.08-	0%
2-6070	SPECIAL PROJECTS	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

	865-00 BOOKMOBILE	.00	9,427.08	9,427.08	9,427.08-	0%

2050	BOOKMOBILE	.00	9,427.08	9,427.08	9,427.08-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(2375) DRUG & ALCOHOL

PAGE 39

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

786-00	DRUG & ALCOHOL					
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-2902	ATTORNEY	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	0%
3-0112	CANINE SUPPLIES	.00	.00	.00	.00	0%
3-0157	EDUCATIONAL MATERIALS	.00	.00	.00	.00	0%
3-0212	EQUIPMENT REPAIRS	.00	.00	.00	.00	0%

	786-00 DRUG & ALCOHOL	.00	.00	.00	.00	0%

2375	DRUG & ALCOHOL	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(2500) GRANT

PAGE 40

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

705-00	GRANT					
2-1130	GRANT ADMINISTRATION	.00	.00	.00	.00	0%
2-4300	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4301	ECONOMIC DEVELOPMENT	.00	74,976.18	74,976.18	74,976.18-	0%
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	.00	.00	.00	.00	0%
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	.00	.00	.00	.00	0%
5-0307	MOTOR GRADERS & LOADERS	.00	.00	.00	.00	0%
5-0330	GRANT EQUIPMENT	.00	.00	.00	.00	0%
5-1202	GRADING	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

705-00	GRANT	.00	74,976.18	74,976.18	74,976.18-	0%

2500	GRANT	.00	74,976.18	74,976.18	74,976.18-	0%

APS6070
7/27/23
9:04:56

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

PAGE 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%

APS6070
7/27/23
9:04:56

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

PAGE 42

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

900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	.00	.00	.00	.00	0%
6-0100	PRINCIPAL RETIREMENT	.00	.00	.00	.00	0%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	.00	.00	.00	.00	0%
6-0200	INTEREST PAYMENTS	.00	.00	.00	.00	0%

900-00	ROAD BOND	.00	.00	.00	.00	0%

2575	DISASTER	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(2580) COVID AMERICAN RESCUE PLAN

PAGE 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	.00	.00	.00	.00	0%
5-0557	COMMUNICATIONS EQUIPMENT	.00	.00	.00	.00	0%
5-0559	CORRECTIONAL FACILITY EQUIPMENT	.00	.00	.00	.00	0%

911-00	ARPA GRANT	.00	.00	.00	.00	0%

2580	COVID AMERICAN RESCUE PLAN	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 44

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

696-00	EMERGENCY MANAGEMENT					
1-0100	DIRECTOR SALARY	.00	3,959.06	3,959.06	3,959.06-	0%
1-0200	DEPUTY SALARY	.00	1,459.17	1,459.17	1,459.17-	0%
1-0301	ADMINSTRATIVE SALARY	.00	.00	.00	.00-	0%
1-0305	CLERICAL WAGES	.00	1,286.05	1,286.05	1,286.05-	0%
1-0803	INSURANCE	.00	2,285.94	2,285.94	2,285.94-	0%
1-0808	CASH IN LIEU	.00	800.00	800.00	800.00-	0%
1-0900	COUNTY RETIREMENT	.00	452.54	452.54	452.54-	0%
1-1000	OASI (COUNTY SHARE)	.00	562.12	562.12	562.12-	0%
2-0100	POSTAL SERVICE	.00	.00	.00	.00-	0%
2-0200	TELEPHONE SERVICE	.00	256.43	256.43	256.43-	0%
2-0205	INTERNET	.00	.00	.00	.00-	0%
2-0211	PAGER SERVICE	.00	.00	.00	.00-	0%
2-0500	UTILITIES	.00	185.43	185.43	185.43-	0%
2-1100	DATA PROCESSING/NETWORK	.00	.00	.00	.00-	0%
2-1200	EQUIPMENT REPAIR	.00	.00	.00	.00-	0%
2-1600	RADIO REPAIR	.00	.00	.00	.00-	0%
2-1700	TRAVEL EXPENSE	.00	.00	.00	.00-	0%
2-1701	MEALS	.00	.00	.00	.00-	0%
2-1702	LODGING	.00	.00	.00	.00-	0%
2-1704	MILEAGE/FUEL	.00	.00	.00	.00-	0%
2-1801	DUES/FEES/TRAINING	.00	.00	.00	.00-	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00-	0%
2-2515	DEPUTIES	.00	.00	.00	.00-	0%
2-4449	REGIONAL EMERGENCY MANAGEMENT	.00	.00	.00	.00-	0%
2-9200	LOCAL EMERGENCY PLANNING	.00	.00	.00	.00-	0%
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00-	0%
3-0122	EMERGENCY SUPPLIES	.00	43.20	43.20	43.20-	0%
3-0140	GENERAL SUPPLIES	.00	.00	.00	.00-	0%
3-0400	MISCELLANEOUS	.00	183.18	183.18	183.18-	0%
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	.00	11,473.12	11,473.12	11,473.12-	0%

2650	EMERGENCY MANAGEMENT	.00	11,473.12	11,473.12	11,473.12-	0%

APS6070
7/27/23
9:04:56

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

PAGE 45

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

705-00 INHERITANCE TAX					
2-2501 CONSULTING FEES	.00	10,504.00	10,504.00	10,504.00-	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
5-0200 BUILDING IMPROVEMENT & PURCHASE	.00	.00	.00	.00	0%
5-0300 MACHINERY/EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

705-00 INHERITANCE TAX	.00	10,504.00	10,504.00	10,504.00-	0%

2700 INHERITANCE TAX	.00	10,504.00	10,504.00	10,504.00-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(2910) 911 EMERGENCY SERVICES

PAGE 46

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

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	.00	162.76	162.76	162.76-	0%
2-2502	PROFESSIONAL FEES	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	.00	.00	.00	.00	0%
5-0555	E-911 EQUIPMENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

697-00	911 EMERGENCY SERVICES	.00	162.76	162.76	162.76-	0%

2910	911 EMERGENCY SERVICES	.00	162.76	162.76	162.76-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(2913) 911 WIRELESS SERVICE FUND

PAGE 47

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

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	.00	922.30	922.30	922.30-	0%
5-0555	E-911 EQUIPMENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

697-00	911 SERVICES	.00	922.30	922.30	922.30-	0%

2913	911 WIRELESS SERVICE FUND	.00	922.30	922.30	922.30-	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(2914) 911 WIRELESS HOLDING FUND

PAGE 48

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

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

653-00	911 WIRELESS HOLDING FUND	.00	.00	.00	.00	0%

2914	911 WIRELESS HOLDING FUND	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

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

PAGE 49

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

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

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

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

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(4000) COURTHOUSE (SPECIAL BUILDING)

PAGE 50

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

980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	.00	.00	.00	.00	0%
5-0201	COURTHOUSE GROUNDS	.00	.00	.00	.00	0%
5-1303	ARCHITECTURAL FEES	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

980-00	COURTHOUSE (SPECIAL BUILDIN	.00	.00	.00	.00	0%

4000	COURTHOUSE (SPECIAL BUILDING)	.00	.00	.00	.00	0%

APS6070
7/27/23
9:04:56

CHERRY COUNTY
CURRENT EXPENDITURES FOR JULY 31, 2023
(5000) HOSPITAL OPERATING/MAINTENANCE

PAGE 51

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

771-00	HOSPITAL OPERATING/MAINTENANCE					
2-5807	PLANT MAINTENANCE	.00	.00	.00	.00	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%

771-00	HOSPITAL OPERATING/MAINTENANCE	.00	.00	.00	.00	0%

5000	HOSPITAL OPERATING/MAINTENANCE	.00	.00	.00	.00	0%

	GRAND TOTAL	.00	834,786.66	834,786.66	834,786.66-	0%

Account Description	Total Amount
Petition	35.00
Information	43.34
Automation Fee	80.00
Probation Admn Enrollment Fee	8.33
NSC Education Fee	10.00
Dispute Resolution Fee	7.50
Indigent Defense Fee	30.00
Uniform Data Analysis Fee	10.00
Dissolution Fee	25.00
Parenting Act Fund	100.00
J.R.F.	67.00
Filing Fee-JRF	70.00
Crime Victim Fund	1.00
Civil Legal Services Fund	8.00
L.E.I.F.	16.00
Legal Aid/Services Fund	15.00
Legal Aid/Services Fund	62.50
Seal Cert/Auth Copies	1.00
Comp Rec/Records Management Fe	30.00
Interest on Bank Account	38.71
County Court Fees	59.33
Offender Assessment Screening	10.00
Fines	100.00
Child Care Expenses	100.38
Property Settlement	4,405.55
Judgment (General)	20,000.00
Restitution	125.00
Passport Processing Fee-County	105.00

Grand Total	25,563.64

Cynthia M. Scott

Clerk of the District Court

Deputy

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

2023

United States Department of the Interior
National Park Service

2229

National Register of Historic Places Registration Form

NOV 28 1989

This form is for use in nominating or requesting determinations of eligibility for individual properties or districts. See instructions in Guidelines for Completing National Register Forms (National Register Bulletin 16). Complete each item by marking "x" in the appropriate box or by entering the requested information. If an item does not apply to the property being documented, enter "N/A" for "not applicable." For functions, styles, materials, and areas of significance, enter only the categories and subcategories listed in the instructions. For additional space use continuation sheets (Form 10-900a). Type all entries.

1. Name of Property

historic name Cherry County Courthouse
other names/site number CE14-89

2. Location

street & number SW cor 4th and Main Sts N/A not for publication
city, town Valentine N/A vicinity
state Nebraska code NE county Cherry code 031 zip code 69201

3. Classification

Ownership of Property	Category of Property	Number of Resources within Property	
		Contributing	Noncontributing
<input type="checkbox"/> private	<input type="checkbox"/> building(s)		
<input checked="" type="checkbox"/> public-local	<input checked="" type="checkbox"/> district	<u>1</u>	<u>1</u> buildings
<input type="checkbox"/> public-state	<input type="checkbox"/> site		
<input type="checkbox"/> public-Federal	<input type="checkbox"/> structure		
	<input type="checkbox"/> object	<u>2</u>	<u>2</u> sites
		<u>3</u>	<u>3</u> structures
			<u>3</u> objects
			<u>3</u> Total

Name of related multiple property listing: County Courthouses of Nebraska
Number of contributing resources previously listed in the National Register 0

4. State/Federal Agency Certification

As the designated authority under the National Historic Preservation Act of 1966, as amended, I hereby certify that this ☒ nomination ☐ request for determination of eligibility meets the documentation standards for registering properties in the National Register of Historic Places and meets the procedural and professional requirements set forth in 36 CFR Part 60. In my opinion, the property ☒ meets ☐ does not meet the National Register criteria. ☐ See continuation sheet.

James A. Hanson
Signature of certifying official

November 17, 1989
Date

State or Federal agency and bureau

In my opinion, the property ☐ meets ☐ does not meet the National Register criteria. ☐ See cont. sheet.

Signature of commenting or other official

Date

State or Federal agency and bureau

5. National Park Service Certification

I, hereby, certify that this property is:

☒ entered in the National Register.

☐ See continuation sheet

☐ determined eligible for the National Register. ☐ See continuation sheet.

☐ determined not eligible for the National Register.

☐ removed from the National Register.

☐ other, (explain):

Patrick Andrews

1/10/90

for Signature of the Keeper

Date of Action

6. Function or Use

Historic Functions (enter categories from instructions) Current Functions (enter categories from instructions)

Government/courthouseGovernment/courthouse**7. Description**

Architectural Classification

(enter categories from instructions)

Materials (enter categories from instructions)

Romanesquefoundation stonewalls brickroof asphaltother stone

Describe present and historic physical appearance.

[X] See continuation sheet, section 7, page 1.

8. Statement of Significance

Certifying official has considered the significance of this property in relation to other properties:

☐ nationally ☐ statewide ☒ locallyApplicable National Register Criteria ☒ A ☐ B ☐ C ☐ DCriteria Considerations (Exceptions) ☐ A ☐ B ☐ C ☐ D ☐ E ☐ F ☐ G

Areas of Significance

(Enter categories from instructions)

Politics/government

Period of Significance

Significant Dates

1901-39N/A

Cultural Affiliation

N/A

Significant Person

N/A

Architect/Builder

Misner, W.T.

State significance of property, and justify criteria, criteria considerations, and areas and periods of significance noted above.

[X] See continuation sheet, section 8, page 1.

United States Department of the Interior
National Park Service

National Register of Historic Places Continuation Sheet

Section number 7 Page 1

Built in 1901, the Cherry County Courthouse is an unpretentious example of the Property Type, County Capitol. Unlike most Nebraska courthouses, it has retained attractive wrought iron fencing on the site. Identifying features of the Property Type include its standing as a good example of public architecture in the community, presence of features distinctive to courthouse use, use of permanent materials, provision for fireproof storage vaults, and the impression of a government building of permanence and solidity. The courthouse originally had an entry tower between the hipped roof of the main body and gable-front wing, but this typical feature of the County Capitol was removed in 1940. Built in 1901 and 1904, respectively, the courthouses for Cherry and Sheridan Counties are alike in massing, materials, and overall design, and both were the work of Omaha architect W.T. Misner. Contributing resources are the original courthouse, fence, and World War I-era statue. Noncontributing resources are the courthouse annex, 1984 veterans' memorial, and 1983 statue.

The two-story brick-faced courthouse rests on a low rock-faced stone raised basement and also has limited attic space in the gabled front-facing wing. Red brick is laid in six rows of common bond, then one row of headers. A simple metal cornice with pairs of colonettes at the gable ends is painted white, as is the stone basement.

Hipped and gabled sections intersect to form a compact, roughly 50x60' rectangular shape. A hipped roof tower with corbels and round-arched windows once rose from the point of intersection. It was removed in August of 1940 when an insect infestation was discovered; the tower had begun to leak in the late 1930s.

Window treatment is generally simple, and most have brick lintels of radiating voussoirs. The smooth stone sills are also of uncomplicated design. Second story windows in the gable end are longer and narrower than others. Two small attic windows, also in the gable end, have more prominent round arches, a Romanesque Revival stylistic influence. These round arches, narrow windows, and nearby metal colonettes are the principal stylistic references.

The centered entry vestibule opens onto the bend of an L-shaped hallway and also faces stairs leading to the second floor. A secondary or back entrance on the west facade is tucked beyond the staircase. County offices are placed off the hallway, and some have angled entrances to them. Vault placement is variable within the county offices.

The interior features fine unpainted woodwork throughout, including

United States Department of the Interior
National Park Service

National Register of Historic Places Continuation Sheet

Section number 7 Page 2

spindle balusters for the staircase and landing. High baseboards, a paneled newel with carved detail and beading, wood floors, and double doors at the vestibule are other original features that contribute favorably to the building's appearance.

In addition to the tower removal, exterior alterations include: metal storm windows over the original wood frame double-hung windows, and the metal and glass entry door. A tall brick chimney has been rebuilt. The interior retains considerable original materials and a good sense of place. On the first floor, removable partitions have been added in part of the east hall, off the stairway, to form more office space. On the second floor, modern paneling and a new furnace are found in the hallway. The district courtroom retains its original layout and bar between spectators and the trial space, but has modern wood paneling and replacement furnishings, including a carpeted jury box.

The 1901 Cherry County Courthouse occupies the northeast corner of the courthouse site, which is the northeast quarter of a long and narrow block in the Original Town of Valentine. Nearby are a number of public or semi-public buildings, including the city hall and a church. Like other towns platted with the railroad in mind, Valentine's commercial street emanates from the railroad with the courthouse at the other end of the main commercial street. The courthouse site has been expanded over the years, but its commemorative statuary and other objects form a cohesive setting that conveys the importance of county government in the community and illustrates the evolution of courthouse activities.

A particularly fine wrought iron fence curves around the original courthouse. Such fencing is rare among Nebraska courthouse sites. Just southeast of the courthouse is a large metal statue of an eagle resting on a curved shape with a wagon wheel below. "1883-1983 Visionquest, 100 years, G.R. Breel" identifies the work. Because of its recent construction date, the object is a noncontributing element.

Directly south of the courthouse is the separate 1954 courthouse annex designed by the Omaha architectural firm of John Latenser and Sons. Both the 1901 and 1954 buildings on the site house county offices. The 1954 building is one-story, flat-roofed, faced with tan brick (in the same pattern as the 1901 building), and has limestone trim, especially around the simple recessed entrance. Its small scale makes the building relatively unobtrusive; its recent construction date renders it a noncontributing element for this nomination. The building includes the county jail, for the jail in the 1901 building was condemned by the fire marshall, a factor in the decision to build the 1954 building.

United States Department of the Interior
National Park Service

National Register of Historic Places Continuation Sheet

Section number 7 Page 3

Just south of the 1954 building is a small park with two memorials. The first and more prominent has a tall granite pedestal with a metal plaque of the "Roll of Honor" of those from the county who served in World War I, and it is a contributing element. Above the pedestal is a metal sculpture of an armed soldier in 1910s-era uniform. Behind this World War I memorial is a simple three-part stone memorial erected in 1984 (a noncontributing element due to its recent construction date). It is "dedicated to the memory of all who are veterans. Inscribed here are the names of those veterans from this area who made the supreme sacrifice in defense of the freedoms we cherish." A simple metal flagpole is behind this memorial, and a flower border of red cannas and yellow marigolds at the back of the small park effectively separates it from a small parking lot.

United States Department of the Interior
National Park Service

**National Register of Historic Places
Continuation Sheet**

Section number 8 Page 1

The Cherry County Courthouse is historically significant (Criterion A) for its association with politics and local government. The courthouse forms a significant part of the identity of the county seat, Valentine. Notable site, massing, and materials of the courthouse work together to mitigate the effect of alterations. Original exterior elements are present to a sufficient degree to identify the property as a courthouse.

The courthouse displays associative qualities of the Property Type, County Courthouses of Nebraska, since it serves as the focal point for the administration of local government in Cherry County. In addition, it has the physical qualities of the Sub-property Type, the County Capitol. Identifying features of the County Capitol include its standing as a good example of public architecture in the community, presence of features distinctive to courthouse use, use of permanent materials, provision for fireproof storage vaults, and the impression of a government building of permanence and solidity.

The Period of Significance is 1901, when it was built, to 1939, when the "fifty year rule" takes effect. The Cherry County Courthouse is being nominated as an example of the Property Type, County Courthouses of Nebraska (County Capitol) of the Context, County Government in Nebraska, 1854-1941, from the Multiple Property Submission, County Courthouses of Nebraska.

Cherry County is the largest county in Nebraska, embracing 5,979 square miles. Centered along the Nebraska-South Dakota border, the area is part of the Sand Hills and is suited to cattle raising. Early settlers did not recognize the advantages of the area, and permanent settlement did not occur until the late 1870s.

Once the advantages of the area became known, settlement was rapid. In 1878 the federal government re-located the Brule Sioux in part of the Dakota Territory and established an Indian agency near present Valentine to administer the Indian settlement. In 1880 Fort Niobrara was created just outside present Valentine. That same year construction began on a railroad line into the county.

Evidence of permanent white settlement followed soon on the heels of rail construction. In 1882 boosters began building up Valentine, and Cherry County was organized the following year. In 1884 Valentine was incorporated. Population reportedly stood at 250 in 1884 and reached 750 just two years later.

United States Department of the Interior
National Park Service

**National Register of Historic Places
Continuation Sheet**

Section number 8 Page 2

Businesses provided goods and services--saloons, general stores, saddlery shops, etc.--to the Indians and the military, and the town boomed in the later nineteenth century. However, the military post closed in 1906. Passage of the Kinkaid Act that increased the size of legal homesteads further encouraged county settlement after 1904, and cattle raising remains an important economic pursuit.

Named for Congressman E.K. Valentine, Valentine is the only community of any size in the county and has always been county seat. The county initially rented space for county use. In October 1900, the county board received a petition calling for a \$15,000 bond issue to build a courthouse. Voters approved the rather modest bond issue the following month.¹ As was the case for adjacent Sheridan County in 1904, Cherry County officials built as costly and elaborate a courthouse as they could afford.

In February of 1901 Valentine residents donated \$150 for a courthouse site, which the board accepted. The board selected W.T. Misner, an Omaha architect, to design the courthouse. William Maier, also from Omaha, was awarded the contractor contract on March 23, 1901 with a low bid of \$13,979.

Construction proceeded rapidly, and on the afternoon of July 13, 1901, cornerstone ceremonies were held. On November 14, 1901, "after a thorough examination the board accepted the court house and made full settlement with the contractor William Maier," according to commissioners' records. And on November 25 and 26, the county officers moved into the Cherry County Courthouse.

¹In contrast, the more populated counties of Saunders and Seward built \$87,000 and \$100,000 courthouses in 1903 and 1904.

9. Major Bibliographical References

[X] See continuation sheet, section 9, page 1.

Previous documentation on file (NPS):

- ☐ preliminary determination of individual listing
(36 CFR 67) has been requested
- ☐ previously listed in the National Register
- ☐ previously determined eligible by the National Register
- ☐ designated a National Historic Landmark
- ☐ recorded by Historic American Buildings
Survey # _____
- ☐ recorded by Historic American Engineering
Record # _____

Primary location of additional data:

- ☒ State historic preservation office
- ☐ Other state agency
- ☐ Federal agency
- ☐ Local government
- ☐ University
- ☐ Other

Specify repository: _____

10. Geographical Data

Acreage of property less than 1 acre

UTM References

A	<u>1</u> <u>4</u>	<u>3</u> <u>7</u> <u>13</u> <u>13</u> <u>16</u> <u>10</u>	<u>4</u> <u>17</u> <u>14</u> <u>18</u> <u>10</u> <u>10</u> <u>10</u>	B	<u> </u> <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>
	Zone	Easting	Northing		Zone	Easting	Northing
C	<u> </u> <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	D	<u> </u> <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>
	Zone	Easting	Northing		Zone	Easting	Northing

[] See continuation sheet, section 10, page 1.

Verbal Boundary Description

[X] See continuation sheet, section 10, page 1.

Boundary Justification

[X] See continuation sheet, section 10, page 1.

11. Form Prepared By

name/title	Barbara Beving Long, consultant		
organization	Four Mile Research Co.	date	November 12, 1989
street & number	3140 Easton Boulevard	telephone	(515) 266-4964
city or town	Des Moines	state	Iowa zip code 50317

United States Department of the Interior
National Park Service

**National Register of Historic Places
Continuation Sheet**

Section number 9 Page 1

Long, Barbara Beving. "County Courthouses of Nebraska." Multiple Property Submission. 1989.
Nebraska State Historical Society. Photo Collection. #M281-941.
Cherry County. Commissioners' Records. Book B.
"Cherry County." Who's Who in Nebraska. Lincoln: Nebraska Press Association, 1940.
"Valentine Community and Methodist Church. 1884-1964." Clerk's Office.
Bell, Marianne, ed. A Sandhill Century. Book I. The Land. A History of Cherry County, Nebraska. n.p.: Cherry County Centennial Committee, 1986.

United States Department of the Interior
National Park Service

National Register of Historic Places Continuation Sheet

Section number 10 Page 1

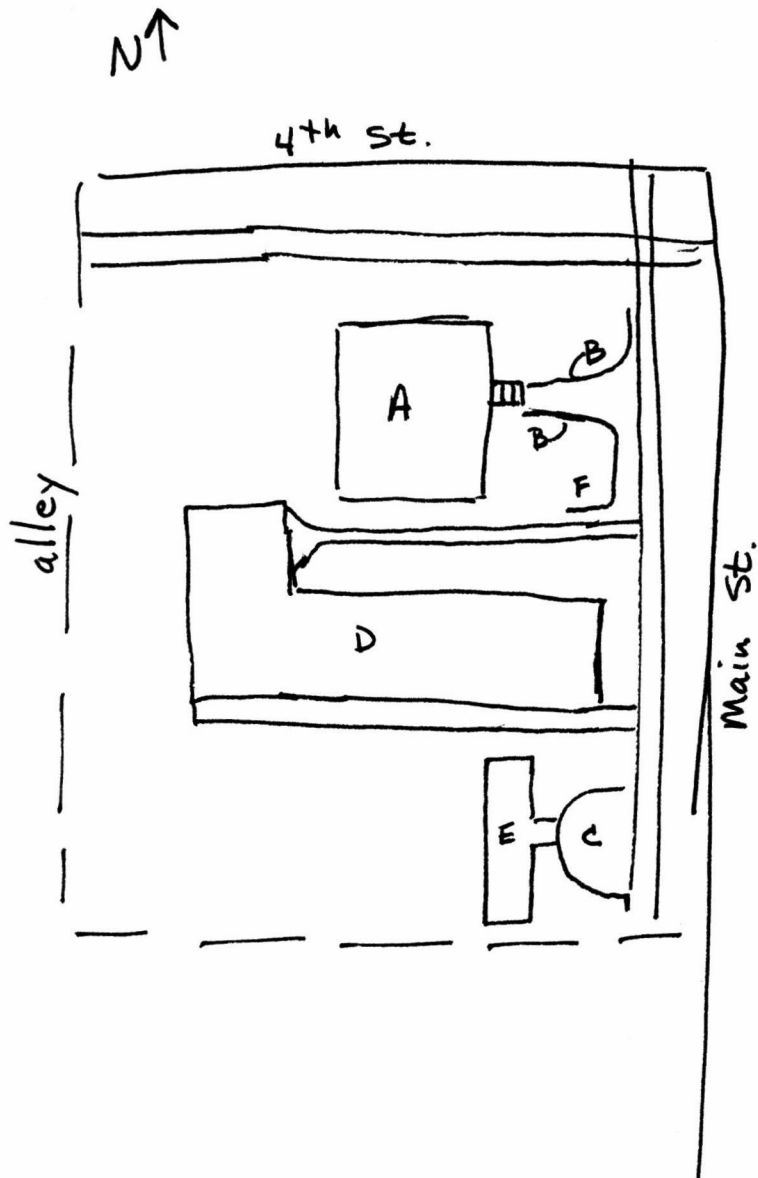
Verbal Boundary Description

The nominated property occupies Lots 1-11 in Block 10 of the Original Town of Valentine and is roughly 275x150' in size.

Boundary Justification

The boundary includes that portion of the city block that encompasses the evolution of county services in the county. The boundary includes the 1901 courthouse, 1954 courthouse annex, and a World War I-era commemorative statue (among others) in a small park. These properties are adjacent to one another and surrounded on two sides by streets and an alley at the rear. County ownership ends at the south end of the parcel, and the park marks a clear differentiation in use, ownership, and appearance.

Cherry County Courthouse
CE14-89
Valentine, NE



Contributing

- A - Courthouse (Photos 1 + 2)
- B - Fence (Photo 3)
- C - World War I era statue (Photo 4)

Noncontributing

- D - Courthouse annex (Photo 2)
- E - 1984 veterans' memorial (photo 4)
- F - 1983 statue (Photo 2)

Not to scale

WORKING DATE
11/24/89United States Department of the Interior
National Park ServiceNational Register of Historic Places
Continuation SheetSection number _____ Page 2County Courthouses of Nebraska MPS
Arthur County, et al. NEBRASKA

Date Listed

22. Pawnee County Courthouse Substantive Review
23. Garden County Courthouse Substantive Review
24. Scotts Bluff County Courthouse Substantive Review
25. Cherry County Courthouse Substantive Review
26. Howard County Courthouse Substantive Review
27. Kearney County Courthouse Substantive Review
28. Valley County Courthouse Substantive Review
- ~~XXXXXX~~
29. Dawson County Courthouse Substantive Review
30. Dundy County Courthouse Substantive Review
31. Polk County Courthouse Substantive Review
32. Deuel County Courthouse Substantive Review
33. Clay County Courthouse Substantive Review
34. Arthur County Courthouse, First Substantive Review
35. Phelps County Courthouse Substantive Review
36. Nehalem County Courthouse Substantive Review
37. Seward County Courthouse Substantive Review
38. Johnson County Courthouse Substantive Review
39. Dixon County Courthouse Substantive Review
- ~~40~~
40. Cass County Courthouse Substantive Review
41. Webster County Courthouse (AD)
(previously listed in Willa Cather TR) Substantive Review

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

1/10/90

UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE

NATIONAL REGISTER OF HISTORIC PLACES
EVALUATION/RETURN SHEET

REQUESTED ACTION: NOMINATION

PROPERTY Cherry County Courthouse
NAME:

MULTIPLE County Courthouses of Nebraska MPS
NAME:

STATE & COUNTY: NEBRASKA, Cherry

DATE RECEIVED: 11/28/89 DATE OF PENDING LIST: 12/12/89
DATE OF 16TH DAY: 12/28/89 DATE OF 45TH DAY: 1/12/90
DATE OF WEEKLY LIST:

REFERENCE NUMBER: 89002229

NOMINATOR: STATE

REASONS FOR REVIEW:

APPEAL: N DATA PROBLEM: N LANDSCAPE: N LESS THAN 50 YEARS: N
OTHER: N PDIL: N PERIOD: N PROGRAM UNAPPROVED: N
REQUEST: Y SAMPLE: N SLR DRAFT: N NATIONAL: N

COMMENT WAIVER: N

X ACCEPT _____ RETURN _____ REJECT 1/10/90 DATE

ABSTRACT/SUMMARY COMMENTS:

This property meets criterion A for its association with the governmental history of the county. It represents the property subtype "County Capitol" identified in the MPS.

RECOM./CRITERIA ACCEPT/A
REVIEWER KATHERINE BOONIN
DISCIPLINE HISTORIAN
DATE 1/9/90

DOCUMENTATION see attached comments Y/N see attached SLR Y/N

CLASSIFICATION

___ count ___ resource type

STATE/FEDERAL AGENCY CERTIFICATION

FUNCTION

___ historic ___ current

DESCRIPTION

___ architectural classification
___ materials
___ descriptive text

SIGNIFICANCE

Period Areas of Significance--Check and justify below

Specific dates Builder/Architect
Statement of Significance (in one paragraph)

___ summary paragraph
___ completeness
___ clarity
___ applicable criteria
___ justification of areas checked
___ relating significance to the resource
___ context
___ relationship of integrity to significance
___ justification of exception
___ other

BIBLIOGRAPHY

GEOGRAPHICAL DATA

___ acreage ___ verbal boundary description
___ UTM's ___ boundary justification

ACCOMPANYING DOCUMENTATION/PRESENTATION

___ sketch maps ___ USGS maps ___ photographs ___ presentation

OTHER COMMENTS

Questions concerning this nomination may be directed to

_____ Phone _____

Signed _____ Date _____



8809/8:16a

Cherry County Courthouse (NEHBS CE14-89)

Valentine, Cherry Co, NE

Photo by BTB Long, Four Mile Research
1988

(NHS 8809/8:16a)

Looking W, showing E facade

Photo 1 of 5



8809/8:7a

Cherry County Courthouse (NeHBS CE14-89)

Valentine, Cherry Co, NE

Photo by BTB Long, Four Mile Research

1988

(NSHS 8809/8:7a)

Looking SW, showing 1901 Courthouse, 1954 annex,
courthouse park

Photo 2 of 5



8809/8:18a

Cherry County Courthouse (NeHBS CE14-89)

Valentine, Cherry Co, NE

Photo by BTB Long, FOUR MILE RESEARCH
1988

(NSHS 8809/8:18a)

Looking NW, showing WROUGHT IRON FENCE
around courthouse

Photo 3 of 5



CHERRY COUNTY COURTHOUSE (NHS CE14-89) 8809/8: 132

Valentine, Cherry Co, NE

Photo by BJB Long, Four Mile Research
1988

(NHS 8809/8:132)

Looking W, showing memorials in courthouse
park, S. facade of 1954 Courthouse annex
is to Right

Photo 4 of 5



8809/7: 34a

Cherry County Courthouse (NeHBS CE/4-89)
Valentine, Cherry Co, NE

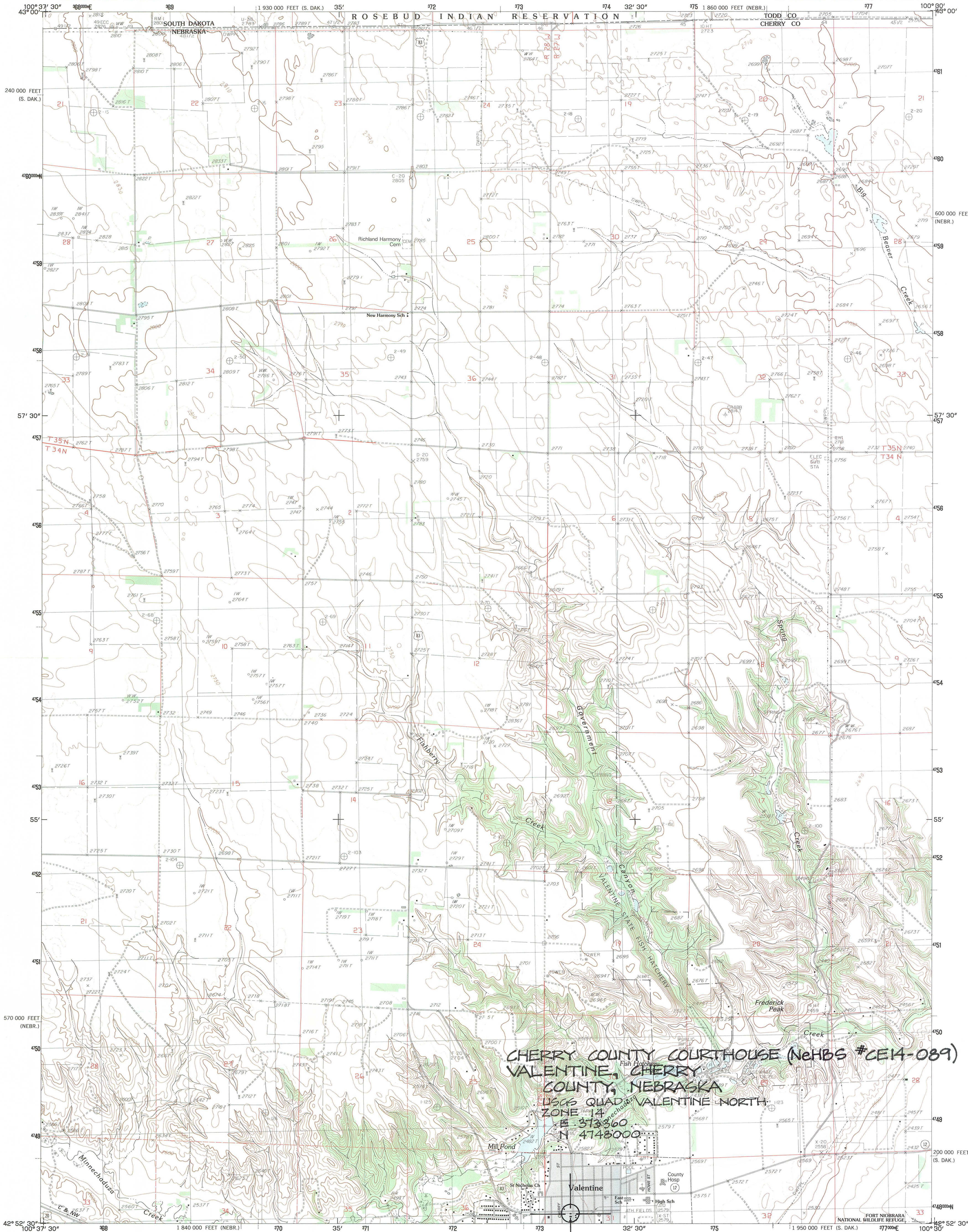
Photo by BJB Long, Four Mile Research
1988

(NSHS 8809/7:34a)

Looking E, showing stairs in courthouse Hall
Photo 5 of 5

UNITED STATES
DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY

VALENTINE NORTH QUADRANGLE
NEBRASKA-SOUTH DAKOTA
7.5 MINUTE SERIES (TOPOGRAPHIC)



PRODUCED BY THE UNITED STATES GEOLOGICAL SURVEY
CONTROL BY USGS AND NOS/NOAA
COMPILED FROM AERIAL PHOTOGRAPHS TAKEN 1977
FIELD CHECKED 1980. MAP EDITED 1983
PROJECTION: LAMBERT CONFORMAL CONIC
GRID: 1000-METER UNIVERSAL TRANSVERSE MERCATOR
10,000-FOOT STATE GRID TICKS
UTM GRID DECLINATION
1983 MAGNETIC NORTH DECLINATION
VERTICAL DATUM: NATIONAL GEODETIC VERTICAL DATUM OF 1929
HORIZONTAL DATUM: 1927 NORTH AMERICAN DATUM
To place on the predicted North American Datum of 1983,
move the projection lines as shown by dashed corner ticks
(6 meters north and 35 meters east)
There may be private inholdings within the boundaries of any
Federal and State reservations shown on this map
Gray tint indicates area in which selected buildings are shown

PROVISIONAL MAP
Produced from original
manuscript drawings. Infor-
mation shown as of date of
field check.

SCALE 1:24 000
CONTOUR INTERVAL 20 FEET
SUPPLEMENTARY CONTOUR INTERVAL 10 FEET
To convert feet to meters multiply by .3048
To convert meters to feet multiply by 3.2808
THIS MAP COMPLIES WITH NATIONAL MAP ACCURACY STANDARDS
FOR SALE BY U. S. GEOLOGICAL SURVEY, DENVER, COLORADO 80225, OR RESTON, VIRGINIA 22092

1	2	3	1 Olanville SW
4	5	2 Olanville SE	3 Littleburg
6	7	4 Crookston East	5 Connell Dam
		6 Valentine SW	7 Valentine South
		8 Thatcher	

ROAD LEGEND
Improved Road
Unimproved Road
Trail
Interstate Route
U. S. Route
State Route
VALENTINE NORTH, NEBR.-S. DAK.
PROVISIONAL EDITION 1983
42100-HS-TF-024

CHERRY COUNTY VISITORS' PROMOTION BOARD MEETING

REGULAR MEETING

JUNE 6, 2023-2:00 P.M. CST-MA'S CAFÉ AT WOOD LAKE

Present: Greg, Rich, Sara and Kim

Guest: Holden Mundorf, Jean Penney, Anita Olson and Norma Cozad

Staff:

Greg explained to the guest what the Cherry County Tourism Board do and some of the rules and regulations.

The meeting was then called to order at 2:07 p.m.

1. Minutes for the May 2, 2023, meeting were reviewed and Kim made a motion to approve said minutes and Sara seconded the motion. Upon motion duly made, the minutes were unanimously approved.
2. Members reviewed the May bills/expenditures to be presented to the Cherry County Commissioners and reviewed the May financials. Sara moved to approve the May bills and the financial as presented and Kim seconded said motion. Upon motion duly made, the May bills/expenditures and financials were unanimously approved.

PUBLIC COMMENT:

The visitors introduced themselves and told some history about themselves:

- 1 Holden Mundorf indicated that he is in college, works at his family's ranch and at Husker land in Valentine and also is the owner of an Airbnb and a liquidation store.
- 2 Norma Cozad indicated that she owns an Ice Cream Shop and also sells jelly (wild berries) and baked items. She indicated that she knows that she needs a sign closer by the highway but knows the hoops it takes to work with the State on getting a sign.
- 3 Jean Penney has been a long-time resident of Wood Lake and her husband is on the Village Board for Wood Lake. Jean wants Wood Lake to survive and not die and she feels that it will survive. She is involved with the Wood Lake annual BBQ/dance and this year they will be adding a craft show and high school class reunion.
- 4 Anita Olson has not lived in Wood Lake for very long but is a live long resident of Cherry County. She also wants to see small towns keep going.

Greg explained the sign grant that the Cherry County Tourism Board has for Cherry County towns and gave the visitors a copy of it. Greg also explained the grants available for improvements to property such as bathrooms, etc. for the parks that have camper hookups. Rich explained the event (one day, two day) grants that are available for advertising and indicated that their annual Wood Lake BBQ/Dance/Craft fair would maybe qualify and indicated that the grant needed to be received by the Tourism Director prior to the July 18th meeting.

Sara talked about the Dark Sky designation and feeling that Wood Lake could very much take advantage of this to bring people to Wood Lake. Greg did some further explanation of the Dark Sky designation.

Conversation was had regarding the old Wood Lake school and the possibilities of improvement, etc. that could be done with it. Greg indicated that Mark Haage would be a good person to talk to as he is in charge of the economic developmental grants.

NEW BUSINESS:

1. Wellness Center. discussion was had regarding it and that there would be a meeting on Friday, June 9th with Good Life Architecture at 3:00 for the Board and then a public presentation at 5:30 p.m.
2. Board was informed of the new part-time hire, Ashtyn Hamlin.
3. Anne and Rich will get to Security first to sign signature cards.
4. Discussion on where to have the August meeting and it was decided to have the meeting in Merriman at the Bowering Ranch. Discussion was had to have the October meeting at Smith Falls.

REVIEW ITEMS:

1. Advertising: Discussion was had regarding geofenced social ads during Nebraska Land Days in North Platte and TV ads in Lincoln and Omaha. It was moved by Rich to not do geofencing social ads during Nebraska Land Days and that TV ads be done in Lincoln and Omaha and that we budget up to \$10,000.00 for said advertising and Kim seconded. Upon motion duly made, the motion was unanimously approved.
2. Maintenance:
 - a. Parking Lot. Hoefs are supposed to be coming and taking care of it.
 - b. Fence: Ron Lower is to be coming and fixing it.
 - c. Sprinklers: Have been handled
 - d. Landscaping quote from Just For You was reviewed. Sara moved to approve said proposal and to allow up to \$2,000.00 total be paid for their quote and the raised flower bed and Rich seconded said motion. Upon motion duly made, the motion was unanimously approved.

FURTHER ITEMS:

1. In July review of the Directors wages will be done.