

Sandhills Weed Management Area (SWMA)
INTERLOCAL COOPERATION AGREEMENT
(Updated 2023)

This agreement is entered into by and between the below signed Counties of Nebraska pursuant to the Interlocal Cooperation Act, Chapter 13 Article 8.

The name of the organization shall be “**Sandhills Weed Management Area**” (SWMA). The operating guidelines for SWMA are attached hereto and incorporated herein by reference as if fully set out herein.

The duration of the organization shall be perpetual, however the Agreement shall be re-ratified by the member counties every three years as to evaluate the cooperation of the counties. Financing said organization shall be by grant funds and yearly membership dues.

The organization shall be allowed to apply for grant funds and all funds received in the name of SWMA shall be used for the purposes set out in the operating guidelines. A yearly budget shall be prepared and approved by each member County.

SWMA shall be administered according to the operating guidelines. Said organization shall not hold title to real estate and any personal property purchased shall be sold upon dissolution and the proceeds equally divided between the member Counties.

SWMA shall not be authorized to levy taxes or issue bonds without the express approval of the members.

Any County can become a member of SWMA at any time, however prior to becoming a member, each County Board must approve the membership and sign this agreement. Further, a copy of the minutes documenting that approval **MUST** be provided to SWMA.

A Member may withdraw from membership at any time for any reason. To withdraw from SWMA, the Member should provide written notice to the chairman of SWMA and will be considered withdrawn upon receipt of the letter. The withdrawing Member shall still be responsible for, and must fulfill, any obligations, agreements, or commitments already entered into or made prior to the withdrawal.

Operating Guidelines for the Sandhills Weed Management Area

I. ORGANIZATION

1. The name of this organization shall be the **Sandhills Weed Management Area**, hereafter referred to as the **SWMA**.
2. The organizational boundaries of the SWMA shall include but not be limited to all or parts of the Nebraska counties of: Arthur, Blaine, Boone, Boyd, Brown, Cherry, Custer, Garfield, Grant, Greeley, Hooker, Holt, Keya Paha, Logan, Loup, McPherson, Nance, Rock, Thomas, Valley, and Wheeler.
3. No separate legal entity shall be established to conduct this joint or cooperative undertaking, pursuant to the Nebraska Interlocal Cooperation Act §13-801 through §13-827 R.R.S. Neb. and other Nebraska laws, as amended

II. PURPOSE

1. The purpose of this SWMA will be to:
 - i. facilitate cooperation and coordination in identifying and managing noxious and invasive plant species among all land managers, landowners, government entities and others with interests in the SWMA.
 - ii. Identify funding and resources for noxious and invasive plant species management.
 - iii. Develop outreach and educational programs to further the efforts of the SWMA.

III. MEMBERSHIP AND REPRESENTATION

1. Membership may consist of landowners, government and non-government entities, sportsman's groups, utilities, and others within or having interests in the SWMA. These groups would apply directly to the SWMA board and detail their interests in weed management.
2. SWMA will not limit the number of Members in this organization.

3. Membership will be ongoing with no time limits on membership **as long as the dues are paid. When dues are not paid, membership privileges are suspended until Dues are paid in full.**
4. The governing body of the Joint Entity shall be a joint board referred to as the SWMA Board (the "Board"), which shall consist of one representative from each Member. Each appointment shall take effect upon filing of a copy of a resolution or letter of appointment at the Joint Entity's office. Representatives shall be appointed for one-year terms unless earlier removed. Members may remove representatives appointed for any cause at any time. Vacancies may be filled in the same manner as original appointments are made.
5. The member Counties will be represented in the organization by that county's Weed Superintendent. No further appointment is needed.
6. Each representative shall have one vote.
7. A majority of the appointed member representatives shall constitute a quorum. Unless otherwise required by this Agreement, any board action shall require an affirmative vote of the majority of the Member representatives.
8. The Board shall elect a Chairperson, Vice Chairperson and a Secretary-Treasurer at its initial meeting and at its January meeting in each succeeding even-numbered year, or at the Board's next regular or special meeting in the event a vacancy occurs in any office. Terms of office shall be for four years, effective immediately upon election. Each officer shall only serve so long as he or she remains a Member representative or until his or her successor is chosen, whichever shall first occur. If the Chair is unable to fulfill his/her term for any reason, the Vice-Chair will assume those duties for the balance of the term. All other Vacancies of an elected office will be filled by a vote of the SWMA members.
9. Only SWMA Member representatives may hold office or vote on official matters affecting SWMA.
10. The Loup Basin Resource Conservation and Development (RC&D) Council will serve as the facilitator for this organization.
11. The steering committee will consist of all members present. Steering committee membership will be voluntary and any Member representative who does not wish to participate in the Steering Committee shall not be required to do so.

12. Any County that chooses to withdraw from the organization **will forfeit any unused funds left in the organization and also any claim to any personal property owned by the organization.**

IV. MEETINGS

1. Regular meetings will be held quarterly or as deemed necessary by the Chair, with a prior prepared agenda and purpose.

2. Notice of Steering committee meetings shall be sent to Members at least 7 days prior to the meeting date.

3. Any Member may bring any issues to the attention of the SWMA and they will be added to the agenda.

4. Rules governing all meetings will conform to the operating guidelines and are subject to a vote of the membership.

5. Operating guidelines will be available for inspection at each meeting.

6. Committees will be formed at the discretion of the Chair.

7. Teleconferences may be held as deemed necessary by the Chair.

V. DUTIES

1. Define long-term SWMA objectives including: Surveying/mapping, funding, education/outreach, prevention/early detection, invasive plant species management planning, monetary programs, monitoring/reporting system as they pertain to noxious and invasive plant species.

2. Identify noxious and invasive plant species of concern within the SWMA.

3. Define partner roles and responsibilities.

4. Develop an integrated management program for targeted invasive **plant** species.

5. Identify sources of funding and subsequent management of these funds.

VI. AMENDMENT OF THE OPERATING GUIDELINES

1. These operating guidelines may be altered or amended by majority vote or the members present at a regular meeting, if due notice of proposed changes are given.

This Agreement may be executed in any number of counterparts with the same effect as if all Entities had signed the same document, and all counterparts shall be construed together and shall constitute the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or other electronic means shall be effective as delivery of an original executed counterpart of this Agreement.

IN WITNESS WHEREOF this Interlocal Cooperative Agreement is adopted by each of the respective Members on the dates as set forth below.

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ARTHUR COUNTY DATE	ARTHUR COUNTY WEED SUPT. DATE

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BLAINE COUNTY DATE	BLAINE COUNTY WEED SUPT. DATE

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BOONE COUNTY DATE	BOONE COUNTY WEED SUPT. DATE

-----	-----
BOYD COUNTY DATE	BOYD COUNTY WEED SUPT. DATE

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BROWN COUNTY DATE	BROWN COUNTY WEED SUPT. DATE

CHERRY COUNTY DATE

CHERRY COUNTY WEED SUPT. DATE

CUSTER COUNTY DATE

CUSTER COUNTY WEED SUPT. DATE

GARFIELD COUNTY DATE

GARFIELD COUNTY WEED SUPT. DATE

GRANT COUNTY DATE

GRANT COUNTY WEED SUPT. DATE

GREELEY COUNTY DATE

GREELEY COUNTY WEED SUPT. DATE

HOOKER COUNTY DATE

HOOKER COUNTY WEED SUPT. DATE

HOLT COUNTY DATE

HOLT COUNTY WEED SUPT. DATE

KEYA PAHA COUNTY DATE

KEYA PAHA WEED SUPT. DATE

LOGAN COUNTY DATE

LOGAN COUNTY WEED SUPT. DATE

LOUP COUNTY DATE

LOUP COUNTY WEED SUPT DATE

MCPHERSON COUNTY DATE

MCPHERSON COUNTY WEED SUPT. DATE

NANCE COUNTY DATE

NANCE COUNTY WEED SUPT. DATE

ROCK COUNTY DATE

ROCK COUNTY WEED SUPT. DATE

THOMAS COUNTY DATE

THOMAS COUNTY WEED SUPT. DATE

VALLEY COUNTY DATE

VALLEY COUNTY WEED SUPT. DATE

WHEELER COUNTY DATE

WHEELER COUNTY WEED SUPT. DATE



Lake Mac Assessment, LLC
PO Box 122
Ogallala NE 69153
Email: assessment@lakemacblue.com
Web: lakemacblue.com
Phone: 308.289.2142

Contract for Services

This contract is made by and between Lake Mac Assessment, LLC, PO Box 122, Ogallala, NE 69153-0122 (hereinafter “the Contractor”) and Cherry County Board of Commissioners, 365 N Main St #5, Valentine, NE 69201 (hereinafter “the County”).

The purpose of this contract is for the Contractor to provide appraisal services in a two-year contract.

Through this contact the Contractor will review 1,542 parcels in the field (See Attached spreadsheet labeled “Cherry County Bid Information” for details). During this process one staff member from the Assessor’s office will accompany the Contractor and be trained in the appraisal process of data collection and entering the data in the CAMA system. The Assessor’s staff will be responsible for entering the data in the CAMA system once the parcels are reviewed in the field. The Contractor will also be available during this contract for training on handling pickup work, ratio studies, GIS mapping, error checks, land studies, building an office hand book, etc. The scope of services listed in this contract will be included with the review of the 1,542 parcels.

The Contractor also agrees to be available by phone and by email for the length of the contract to help the assessor with any questions that she may have.

Scope of Services

The Contractor agrees to provide appraisal services that will include:

- Preliminary statistics
- Exterior inspection with new photos
- Verify measurement of all buildings
- Interior inspection if necessary
- Update costing to the latest available in your CAMA system
- Remove user defined codes and replace with Marshall and Swift Codes
- Make sure all data is linked to sketches and site plan
- Build depreciation tables according to your market
- Complete the cost approach to value

- Apply new values and verify new values in CAMA system
- All values will be driven from appraisal model in your CAMA system
- Complete final statistics
- A sales book and narrative report will be created for your office with all pertinent information from the reappraisal
- I will attend any CBOE protest hearings for the parcels under contract.
- All of this process will comply with all Nebraska Revised Statutes and Regulations set by Property Assessment Division

All values will be set by March 19th of the assessment year. A narrative sales book will be completed by May 1st of the assessment year, and this contract will be complete once CBOE hearings are done on or before July 25, 2025.

Compensation

The County agrees to pay the Contractor the amount of \$ 166,296 for the review and reappraisal of the 1,542 parcels located in Cherry County. The Contractor will bill the County in 25% increments once 25% of the work is completed.

Payment

Payment shall be made no later than 45 days after the date in which bill has been received in the office. The payment shall be made in full to Lake Mac Assessment, LLC, PO Box 122, Ogallala, NE 69153-0122.

Contract

Neither Contractor nor the County shall have the authority to change any provision of this contract without written consent of the other party. This contract documents represent the entirety of the agreement between the parties and no other agreement shall be binding unless in writing, signed by parties, and approved by the Tax Commissioner.

Assignment of Contract

The Contractor shall not assign or transfer the contract, or any interest, without first receiving written approval from the County and then being approved by the Tax Commissioner.

Subcontractor

The parties agree that the Contractor will not use a subcontractor to help with field work of the project.

Manuals

The Contractor shall follow all manuals and guides prescribed by the Tax Commissioner.

Appraisal Changes

The Contractor will provide proposed appraisal changes and be available to hold informal meetings with property owners or lessees that are responsible for paying property taxes on the parcels.

Penalty

Failure to complete the work of this reappraisal as listed in "Scope of Services" will result in nonpayment of this contract. The Contractor shall not be liable for damages or penalty by reason of strike, explosion, war, fire, act of God, or any act or failure by the County CAMA system, the County Government, the State Government, or Federal Government which might delay or stop the progress of the work. Should the work be delayed or stopped due to any of the contingencies, the Contractor and County shall renegotiate a revised completion date.

Insurance

The Contractor shall carry public liability insurance through an insurance approved to do business in the State of Nebraska. The amount of the general liability insurance will be at least \$50,000.00 for each person, \$100,000 each accident for bodily injury, and \$25,000 for each property damage accident. The insurance shall be through Adams Insurance Advisors and the County may request in writing a copy of these policies at any time. Proof of bond-ability is not required because funds are not advanced prior to the compensation of the work. The Contractor shall comply with all state and federal statutes and regulations related to taxation, workmen's compensation insurance, and unemployment insurance.

Hold Harmless

The Contractor shall defend, indemnify and hold harmless the County and its employees from all claims, demands, payments, suits, actions, recoveries and judgments of every kind and description brought or recovered against it, by reason of any act or omission of the contractor, its agents or employees in the execution of the work.

Nondiscrimination of Employment

The Nebraska Fair Employment Practice Act prohibits the contractor and any subcontractors of discriminating against any employee or applicant for employment, to be employed in the performance of such contracts, with respect to hire, tenure, terms, conditions or privileges of employment because of race, color, religion, sex, disability, or national origin.

The Contractor's signature to this contract is a guarantee of clients with Nebraska Fair Only Practice Act, and breach of this provision shall be regarded as a material breach of contract. The Contractor shall insert a similar provision and all subcontracts for service to be covered by any agreement resulting from this contract.

Independent Contractor

Contractor is and shall perform this contract as the independent contractor and as such shall have and maintain exclusive control and direction over all its employees, agents and operations. Neither the Contractor nor any person employed by the Contractor shall act, propose to act, or be deemed as anything other than an independent contractor. The Contractor assumes full and exclusive responsibility for the payment of all premiums, contributions, payroll taxes, Federal and State income taxes and other taxes now or hereafter required by any law or regulation and agree to comply with all applicable laws, regulations and orders of like nature.

Public Relations

The Contractor and the County will do its best to maintain and promote a good public relation. If there are any discrepancies noted from the field work in comparison to the recorded assessment data, this information will be discussed with the Assessor and the County. This discrepancy will not publicly be announced. The Contractor will not discuss value increase or decrease with taxpayers while in the field and will maintain a professional, courteous, and polite demeanor with the County's taxpayers.

County Board Commissioner (Chairman)

Date Signed

County Board Member

Date Signed

County Board Member

Date Signed



August 29, 2023

Bryan E. Hill
Contractor
Lake Mac Assessment, LLC
PO Box 122
Ogallala, NE 69153-0122

Date Signed

INTERLOCAL COOPERATION AGREEMENT FOR AN UPDATE TO THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

This Interlocal Agreement (“Agreement”) is hereby made and entered into by the Board of Commissioners of Cherry County, Cherry County and the Boards for Wood Lake, Kilgore, Cody, Merriman, Nenzel and City of Valentine, Valentine Rural Fire Districts, NRD Middle Niobrara NRD, of Nebraska (“Participants”), with respect to the following:

1. All Participants are public agencies within the meaning of the Nebraska Interlocal Cooperation Act (the “Act”), NEB. REV. STAT. §§ 13-801, et seq.; and
2. The Participants entered into an original interlocal cooperation agreement in 2023 for the preparation of a Hazard Mitigation Plan (the “Plan”), and now desire to enter into an interlocal cooperation agreement for the purpose of combining efforts and funding resources for, and appointing a common representative to direct, the preparation of an update to the Plan (the “Update”) beginning in 2024.

WHEREAS, all Participants are authorized by the statutes of the State of Nebraska to enter into interlocal cooperation agreements for their mutual benefit and to provide services in a manner that will accord best with the geographic, economic, and other factors influencing the needs and development of said Participants; and

WHEREAS, all Participants recognize hazards are possible in their jurisdictions and have an interest in mitigating the effects of such hazards through sustained actions designed to reduce or eliminate long-term risk to life and property from a hazard event; and

WHEREAS, the Participants will apply for a grant to cover 75% of the cost of preparation of an Update to the Plan, funded by the Hazard Mitigation Grant Program (“HMGP”) or Building Resilient Infrastructure & Communities, (“BRIC”) allocated by Nebraska Emergency Management Agency (“NEMA”); and

WHEREAS, the State of Nebraska, “NEMA” will provide up to 12.5% non-federal share of the costs associated with the preparation of the Update to the Plan; and

WHEREAS, the Participants desire to join together and cooperate by providing the required 12.5% non-federal share of the costs associated with the preparation of the Update to the Plan; and

WHEREAS, the Participants will hire a consultant or consulting group (the “Consultant”) through the competitive bid process to assist with the preparation of the grant application and the preparation of the Update to the Plan.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants hereinafter expressed, the Participants agree as follows:

1. Authority: This Agreement is made pursuant to authority provided in the Act without creating a separate administrative entity, and whenever possible, this Agreement shall be construed in conformity therewith.
2. Purpose: The purpose of this Agreement is to establish a relationship between the Participants and identify a common representative to act for the Participants during the Update project.
3. Costs: The Consultant's total fee for the Update of the Plan will be determined by the competitive bid process set forth in the Nebraska County Purchasing Act, NEB. REV. STAT. §§ 23-3101 et seq. The fee will be funded on a cost share bases with a federal share of 75%, state share of 12.5%, and a local share of 12.5%; where each of the Participants shall contribute in-kind or cash match of a portion of the local share of the fee.
4. Appointed Representative: The Participants hereby authorize the duly appointed Middle Niobrara Natural Resources District representative to enter into contracts and conduct any other business on behalf of the Participants necessary for completion of the Plan.
5. Payments: The Participants hereby authorize the Appointed Representative to bill all Participants for their share of the non-federal costs incurred for the completion of the Plan. The Appointed Representative shall bill all Participants in a timely manner once payment requests are received. All Participants shall submit their payments to the Appointed Representative within a reasonable amount of time. The Appointed Representative shall remit payment in full according to stated invoice terms.
6. Participant Representation: Each Participant shall designate a representative from either its governing body or administrative staff to act on its behalf. The following persons are hereby appointed by each Participant:

7.

Matt Sandoz – POC

Cherry County Emergency Manager

365 N Main St Suite 8

Valentine, NE 69201

Phone # 402-376-2420

cherrycoem@cherrycountyne.gov

Jessica Coyle – POC
Cherry County Deputy Emergency Manager
365 N Main St Suite 8
Valentine, NE 69201
Phone # 402-376-2395
cczoning@cherrycountyne.gov

Middle Niobrara NRD Mike Murphy – POC
303 E Highway 20
Valentine, NE 69201
phone # 402-376-3241

Middle Niobrara NRD Rick Joseph – POC
303 E Highway 20
Valentine, NE 69201
phone # 402-376-3241

In the event said representative will not or cannot serve in this capacity, the respective NRD Board shall appoint a replacement representative.

8. Participant Responsibilities: Each Participant shall:
 - a. Work cooperatively with one another and the Consultant for the purposes of preparing the Update to the Plan.
 - b. Work diligently to identify those additional communities and jurisdictions that may be interested in participating in the Update to the Plan.
 - c. Distribute letters, news releases, or other correspondence to potential participating communities informing them of the planning effort and inviting them to attend public meetings and/or hearings.
 - d. Coordinate with stakeholders, citizens, and volunteers to assist in the background data collection and provide necessary information to the Consultant pertaining to the Update to the Plan, including hazard

identification, hazard occurrence records, goals and objectives, potential mitigation alternatives, and structural inventories for all participating jurisdictions.

- e. Coordinate the public meeting and hearing efforts and assist with conducting each meeting and hearing, including periodic progress meetings with stakeholders.
- f. Provide a suitable location to conduct public meetings and workshops.
- g. Cooperate with the Appointed Representative in all activities associated with the Update to the Plan.

9. Effective Date: This Agreement becomes effective upon execution by all Participants.

10. Duration of Agreement: This Agreement shall remain in effect until the completion and acceptance of the Update to the Plan, or until termination by one or more Participants. This Agreement may be terminated at any time by any Participant upon 30 days written notice submitted to the Appointed Representative.

11. Execution of Agreement: Separate copies of this Agreement may be executed by each Participant. For purposes of this Agreement, a document signed and transmitted by facsimile or in portable document format (PDF) shall be treated as an original and binding upon the Participants, and the Participants warrant and represent the authority of the signature below.

12. Amendments: This Agreement may be renewed, extended, or amended only by mutual written consent of all Participants.

IN WITNESS WHEREOF, this Agreement is executed by each Partner on the date shown below.

Cherry County

By: _____

Title: _____

Date: _____

Cherry County

By: _____

Title: _____

Date: _____

Cherry County

By: _____

Title: _____

Date: _____

Middle Niobrara NRD

By: _____

Title: _____

Date: _____

Middle Niobrara NRD

By: _____

Title: _____

Date: _____



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) Cherry County			Mailing Address 365 N. Main Street P.O. Box 120		City Valentine	State NE	ZIP 69120
CDBG Agreement Number 21-TD-001	Federal Identification Number 476006442	DUNS Number 100603174	UEI Number UBTYG4931LB6	SAM Expiration Date 01/20/2024	Number sequence order of funds 4	Final Drawdown No	DED Program Representative Steve Charleston

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 299,517.95
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 299,517.95
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 299,517.95
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03Z Other Public Funds	18A ED Direct Financial Assist	03L Construction Management	21A Grant Administration			TOTAL
1. Total Cash Requirements To Date	\$ 289,525.31	\$ 723,575.32	\$ 5,100.00	\$ 12,070.00			\$ 1,030,270.63
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		\$ 653,575.32					\$ 653,575.32
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 212,347.95	\$ 70,000.00	\$ 5,100.00	\$ 12,070.00			\$ 299,517.95
4. Total Current Cash Requirements	\$ 77,177.36						\$ 77,177.36
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 77,177.36

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Martin DeNaeyer	Date September 12, 2023
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Brittany Longcor	Date September 12, 2023
Person Preparing Request for CDBG Funds Form Name: Carla Kimball	Organization: CNEDD	Telephone Number: 402.394.1755
		Email: carla.kimball@cnedd.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Reset Form

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **\$500:** Request for general administration expenditures only.
- **\$1,500:** Request amount for general administration and project expenditures
- **\$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- **Name of Subrecipient:** Input name of local unit of government who entered into the Agreement with DED.
- **Mailing Address:** Input the mailing address of the subrecipient
- **CDBG Agreement Number:** the number assigned to the contractual agreement between DED and the subrecipient.
- **Federal Identification Number:** Input the subrecipient's federal identification number.
- **DUNS Number:** Input the subrecipient's DUNS Number. If submitting a request after April 4, 2022, this can be left blank.
- **UEI Number:** Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- **SAM Expiration Date:** System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- **Number Sequence Order of Funds:** Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- **Final Drawdown:** Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- **DED Program Representative:** Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

- Line 1** Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2** Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.
- Line 3** Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4** Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5** Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6** Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.
- Line 7** The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

- Line 1** List all CDBG funds received to date.
- Line 2** Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).
- Line 3** Subtotal Lines 1 and 2.
- Line 4** Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5** Federal funds on hand should reflect CDBG funds which have not been disbursed.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Cherry County Board
Monthly Fees/Fines Report
From 08/01/2023 to 08/31/2023

Page 1
Date 9/01/2023
Time 9:03:38

Account Description	Total Amount
Probation Fee (Monthly)	225.00
Parenting Act Fund	50.00
Legal Aid/Services Fund	15.00
Photocopy Fees	4.25
Interest on Bank Account	39.73
Court Costs	18.50
Substance Abuse Testing Fees	5.00
Child Care Expenses	100.13
Property Settlement	29,905.55
Restitution	25.00
Passport Processing Fee-County	350.00
Holding Acct	65.00


Grand Total	30,803.16

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

Cynthia M. Scott

Deputy Clerk of the District Court

2023



CHERRY
FUND BALANCE LISTING
8/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,107,444.72	629,638.92	-356,901.61	0.00	1,380,182.03
0200	COUNTY ROAD	854,189.20	565,963.23	-299,636.11	0.00	1,120,516.32
0500	EMERGENCY BRIDGE	522,246.45	22,269.30	-2,362.45	0.00	542,153.30
0650	HIGHWAY STREET/BRIDGE BUYBACK	711,761.09	0.00	-5,899.75	0.00	705,861.34
0990	VISITORS PROMOTION	116,273.19	43,374.14	-14,724.73	0.00	144,922.60
0995	VISITORS IMPROVEMENTS	1,353,683.75	43,374.14	0.00	0.00	1,397,057.89
1150	REGISTER OF DEEDS P&M FUND	18,319.14	281.00	0.00	0.00	18,600.14
1275	HEALTH INSURANCE CLAIM FUND	889,616.55	57,952.04	-49,320.05	0.00	898,248.54
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	141,134.30	9,774.96	-10,085.08	0.00	140,824.18
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	64,958.85	414,874.21	-59,106.20	0.00	420,726.86
2575	DISASTER	556,449.17	0.21	0.00	0.00	556,449.38
2580	COVID AMERICAN RESCUE PLAN	718,994.00	728.96	-68,669.00	0.00	651,053.96
2650	EMERGENCY MANAGEMENT	67,298.92	22,867.95	-20,534.63	0.00	69,632.24
2700	INHERITANCE TAX	2,527,052.60	54,011.80	-6,122.50	0.00	2,574,941.90
2910	911 EMERGENCY SERVICES	40,883.02	1,038.68	-3,721.58	0.00	38,200.12
2913	911 WIRELESS SERVICE FUND	109,947.72	8,635.38	-20,172.09	0.00	98,411.01
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	481,613.98	15,585.90	-2,165.42	0.00	495,034.46
5000	HOSPITAL	6,078.79	11,131.94	0.00	0.00	17,210.73
6000	MV STATE SHARE	38,769.94	39,227.60	-38,769.94	0.00	39,227.60
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	75.00	0.00	0.00	75.00
6006	DRIVER'S LICENSE & ID CARDS	0.00	0.00	0.00	0.00	0.00
6009	NE SALES TAX	90,910.28	134,226.28	-90,910.28	0.00	134,226.28
6021	TIRE TAX	108.00	99.00	-108.00	0.00	99.00
6022	RETAIL/MISCELLANEOUS SALES TAX	446.74	0.00	0.00	0.00	446.74
6026	BOAT SALES TAX	6,418.21	3,616.79	-6,418.21	0.00	3,616.79
6027	ATV SALES TAX	1,510.70	1,155.06	-1,510.70	0.00	1,155.06
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	7.00	8.00	-7.00	0.00	8.00
6047	DL SECURITY SURCHARGE	325.00	540.00	-325.00	0.00	540.00
6048	IGNITION INTERLOCK DEVICE	40.00	0.00	-40.00	0.00	0.00
6050	DMV/DRIVER LICENSE	1,166.00	2,023.50	-1,166.00	0.00	2,023.50
6102	VALENTINE COMMUNITY SCHOOLS	109,165.55	2,005,615.41	-109,165.55	0.00	2,005,615.41
6103	GORDON-RUSHVILLE HIGH	22,022.64	514,049.91	-22,022.64	0.00	514,049.91
6108	HYANNIS HIGH	21,642.04	120,815.19	-21,642.04	0.00	120,815.19
6110	HOOKER COUNTY	9,087.06	182,742.71	-9,087.06	0.00	182,742.71
6112	THOMAS HIGH	764.20	99,547.81	-764.20	0.00	99,547.81
6130	SD 30 GENERAL	38,653.06	417,978.06	-38,653.06	0.00	417,978.06
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.43	0.00	-0.43	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	272.90	7,286.01	-272.90	0.00	7,286.01
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	7.52	4,380.91	-7.52	0.00	4,380.91
6302	VALENTINE COMMUNITY SCHOOLS BLDG	718.28	19,682.20	-718.28	0.00	19,682.20
6303	GORDON-RUSHVILLE HIGH BLDG	230.88	6,164.34	-230.88	0.00	6,164.34

CHERRY
FUND BALANCE LISTING
8/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	2,476.78	14,557.44	-2,476.78	0.00	14,557.44
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	1,948.05	24,089.73	-1,948.05	0.00	24,089.73
6500	COUNTY FINES & LICENSE	0.00	8,333.00	0.00	-8,333.00	0.00
6913	ESU #13 GENERAL	320.63	8,561.49	-320.63	0.00	8,561.49
6916	ESU #16 GENERAL	955.03	11,938.97	-955.03	0.00	11,938.97
6917	ESU #17 GENERAL	2,080.49	49,362.92	-2,080.49	0.00	49,362.92
7000	ESU #13 BOND	10.18	271.74	-10.18	0.00	271.74
7100	MID PLAINS COMMUNITY COLLEGE	8,050.36	165,943.95	-8,050.36	0.00	165,943.95
7101	WESTERN NE COMMUNITY COLLEGE	7,555.29	161,801.16	-7,555.29	0.00	161,801.16
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	2,768.41	57,055.88	-2,768.41	0.00	57,055.88
7202	WESTERN NE COMMUNITY COLLEGE BOND	123.98	2,655.23	-123.98	0.00	2,655.23
7203	WESTERN NE COMMUNITY COLLEGE SINK	1,906.11	40,820.03	-1,906.11	0.00	40,820.03
7300	MIDDLE NIOBRARA NRD	5,369.53	122,610.56	-5,369.53	0.00	122,610.56
7301	UPPER LOUP NRD	1,062.83	18,595.50	-1,062.83	0.00	18,595.50
7400	MID NIOBRARA NRD SINKING	262.92	6,011.62	-262.92	0.00	6,011.62
7700	BARLEY FIRE	1.89	1,533.32	0.00	0.00	1,535.21
7701	CODY FIRE	135.85	2,541.24	-135.85	0.00	2,541.24
7702	GORDON FIRE	141.79	8,242.16	-141.79	0.00	8,242.16
7703	KILGORE FIRE	585.05	3,840.37	-585.05	0.00	3,840.37
7704	MID CHERRY FIRE	3.72	1,834.74	0.00	0.00	1,838.46
7705	MERRIMAN FIRE	165.72	6,369.83	-165.72	0.00	6,369.83
7706	MULLEN FIRE	88.68	2,707.10	-88.68	0.00	2,707.10
7707	PURDUM FIRE	91.49	1,313.78	-91.49	0.00	1,313.78
7708	SANDHILLS FIRE	560.42	3,086.46	-560.42	0.00	3,086.46
7709	THEDFORD FIRE	2.54	3,229.49	0.00	0.00	3,232.03
7710	VALENTINE FIRE	770.82	14,476.98	-770.82	0.00	14,476.98
7711	WOOD LAKE FIRE	258.23	7,574.04	-258.23	0.00	7,574.04
7800	CODY FIRE SINKING	105.51	1,973.96	-105.51	0.00	1,973.96
7801	KILGORE FIRE SINKING	114.30	750.07	-114.30	0.00	750.07
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	4.90	149.52	-4.90	0.00	149.52
7805	WOOD LAKE FIRE SINKING	33.83	992.86	-33.83	0.00	992.86
7807	VALENTINE FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	2.86	3,633.28	0.00	0.00	3,636.14
8101	GORDON MEMORIAL HOSPITAL	1,064.90	41,418.47	-1,064.90	0.00	41,418.47
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	5,947.32	0.00	0.00	5,947.32
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	7,119.15	0.00	0.00	7,119.15
8600	VALENTINE CITY	12,635.60	96,278.06	-12,635.60	0.00	96,278.06
8601	CODY VILLAGE	1,860.51	4,966.78	-1,860.51	0.00	4,966.78
8602	CROOKSTON VILLAGE	383.46	1,022.06	-383.46	0.00	1,022.06
8603	KILGORE VILLAGE	267.66	3,683.23	-267.66	0.00	3,683.23
8604	MERRIMAN VILLAGE	519.88	2,967.05	-519.88	0.00	2,967.05
8605	WOOD LAKE VILLAGE	266.82	2,061.04	-266.82	0.00	2,061.04
8606	NENZEL VILLAGE	162.75	297.62	-162.75	0.00	297.62

CHERRY
FUND BALANCE LISTING
8/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	1,469.77	19,367.41	-1,469.77	0.00	19,367.41
8611	CODY VILLAGE ROAD COLLECTIONS	228.72	539.74	-228.72	0.00	539.74
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	25.04	94.52	-25.04	0.00	94.52
8613	KILGORE VILLAGE ROAD COLLECTIONS	41.96	478.40	-41.96	0.00	478.40
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	45.09	226.94	-45.09	0.00	226.94
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	19.98	145.32	-19.98	0.00	145.32
8616	NENZEL VILLAGE ROAD COLLECTIONS	47.06	73.57	-47.06	0.00	73.57
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	826.62	17,289.59	-826.62	0.00	17,289.59
9201	AG SOCIETY SINKING	157.81	3,303.29	-157.81	0.00	3,303.29
9300	HISTORICAL SOCIETY	120.67	2,523.74	-120.67	0.00	2,523.74
9500	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	0.00	38,975.16	-38,975.16	0.00	0.00
9502	PARTIAL PAYMENT	141.09	0.00	0.00	0.00	141.09
9503	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	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	462,281.49	0.00	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		11,283,763.59	6,466,373.42	-1,358,307.53	-8,333.00	16,383,496.48

Total of disbursements from your disbursement work was -1,358,307.53.

APS6070
8/30/23
11:31:44

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

3 1

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

601-00 BOARD					
1-0100 OFFICIALS SALARY	.00	6,037.50	12,075.00	12,075.00-	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	.00	429.85	429.85-	0%
2-1801 DUES/FEES/TRAINING	.00	.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	6,037.50	12,729.85	12,729.85-	0%

APS6070
8/30/23
11:31:44

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

E 2

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

602-00					
CLERK					
1-0100 OFFICIALS SALARY	.00	4,646.25	9,292.50	9,292.50-	0%
1-0201 CHIEF DEPUTY SALARY	.00	3,253.54	6,111.75	6,111.75-	0%
1-0305 CLERICAL WAGES	.00	6,587.36	11,883.10	11,883.10-	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	291.58	583.16	583.16-	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	390.96	390.96-	0%
2-1801 DUES/FEES/TRAINING	.00	200.00	325.00	325.00-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	79.32	173.05	173.05-	0%
3-0118 STATIONARY/ENVELOPES	.00	.00	.00	.00	0%
3-0128 DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%

602-00 CLERK	.00	15,058.05	28,759.52	28,759.52-	0%

APS6070
8/30/23
11:31:44

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

E 3

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

603-00 TREASURER					
1-0100 OFFICIALS SALARY	.00	4,646.25	9,292.50	9,292.50-	0%
1-0201 CHIEF DEPUTY SALARY	.00	3,351.56	6,156.15	6,156.15-	0%
1-0305 CLERICAL WAGES	.00	4,843.25	9,793.79	9,793.79-	0%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	2,500.00	2,500.00	2,500.00-	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	.00	1,250.70	2,352.40	2,352.40-	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	1,240.64	1,240.64-	0%
2-1801 DUES/FEES/TRAINING	.00	150.00	150.00	150.00-	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	279.48	721.07	721.07-	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	17,021.24	32,206.55	32,206.55-	0%

APS6070
8/30/23
11:31:44

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

E 4

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

605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	.00	4,646.25	9,292.50	9,292.50-	0%
1-0201 CHIEF DEPUTY SALARY	.00	3,871.74	6,923.00	6,923.00-	0%
1-0305 CLERICAL WAGES	.00	6,323.05	11,344.87	11,344.87-	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	65.68	65.68	65.68-	0%
3-0101 OFFICE SUPPLIES	.00	184.46	382.73	382.73-	0%
3-0128 DATA PROCESSING SUPPLIES	.00	1,616.52	3,233.04	3,233.04-	0%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%

605-00 ASSESSOR	.00	16,707.70	31,241.82	31,241.82-	0%

APS6070
8/30/23
11:31:44

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

5

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

607-00	ELECTION COMMISSIONER				
1-0405	CLERICAL WAGES/SALARY	.00	.00	.00	0%
1-0406	CUSTODIAL WAGES/SALARY	.00	.00	.00	0%
1-0409	ELECTION BOARD WAGES/SALARY	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	0%
2-1102	WEB GIS IMPLEMENTATION	.00	.00	.00	0%
2-1103	WEB GIS SUBSCRIPTION	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	.00	.00	.00	0%
2-1801	DUES/FEES/TRAINING	.00	.00	.00	0%
2-2000	PRINTING AND PUBLISHING	.00	.00	.00	0%
2-2501	SPECIAL ELECTIONS	.00	.00	.00	0%
2-9900	MISCELLANEOUS	.00	80.00	80.00-	0%
3-0113	VOTING SUPPLIES	.00	.00	.00	0%
3-0128	DATA PROCESSING	.00	15.36	30.72-	0%
5-0900	VOTING EQUIPMENT	.00	.00	.00	0%

607-00	ELECTION COMMISSIONER	.00	95.36	110.72	110.72- 0%

APS6070
8/30/23
11:31:44

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

E 6

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

619-00 ZONING					
1-0301 ADMINISTRATOR SALARY	.00	1,722.07	3,444.14	3,444.14-	0%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	16.00	16.00	16.00-	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	100.00	100.00	100.00-	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	97.48	97.48	97.48-	0%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	.00	1,935.55	3,657.62	3,657.62-	0%

APS6070
8/30/23
11:31:44

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

E 7

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

621-00 CLERK OF DISTRICT COURT					
1-0100 OFFICIALS SALARY	.00	4,646.25	9,292.50	9,292.50-	0%
1-0201 CHIEF DEPUTY SALARY	.00	3,753.75	6,756.76	6,756.76-	0%
1-0405 CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	.00	100.00	100.00	100.00-	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016 MICROFILMING COSTS	.00	599.00	599.00	599.00-	0%
2-1101 COMPUTER EXPENSE-GENERAL	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	194.69	194.69	194.69-	0%
2-1700 TRAVEL EXPENSES	.00	.00	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	850.31	850.31	850.31-	0%
3-0118 STATIONARY/ENVELOPES	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	56.66	96.66	96.66-	0%

621-00 CLERK OF DISTRICT COURT	.00	10,200.66	18,427.78	18,427.78-	0%

APS6070
8/30/23
11:31:44

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

E 8

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

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	.00	200.00	200.00	200.00-	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	893.50	893.50	893.50-	0%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	85.00	661.00	661.00-	0%
3-0101 OFFICE SUPPLIES	.00	26.99	26.99	26.99-	0%
5-0500 OFFICE EQUIPMENT	.00	96.00	271.73	271.73-	0%

622-00 COUNTY COURT SYSTEM	.00	1,301.49	2,053.22	2,053.22-	0%

APS6070
8/30/23
11:31:44

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

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	4.80	16.58	16.58-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	.00	.00	.00	.00	0%
2-2350 WITNESS FEES	.00	98.60	98.60	98.60-	0%
2-2400 SPECIAL COUNTY ATTORNEY	.00	.00	.00	.00	0%
2-2401 COURT APPOINTED COUNSEL	.00	9,144.03	9,144.03	9,144.03-	0%
2-2409 DEPOSITIONS	.00	.00	.00	.00	0%
2-2600 COURT FILING FEES CLAIMED	.00	.00	288.00	288.00-	0%
2-2601 COURT COSTS	.00	58.46-	58.46-	58.46	0%
2-2604 JUDGE COSTS	.00	.00	62.00	62.00-	0%
2-2608 JUROR COSTS/MEALS/MILEAGE	.00	50.44	50.44	50.44-	0%
2-8304 PROBATION OFFICER	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	29.48	29.48	29.48-	0%
3-0101 OFFICE SUPPLIES	.00	85.16	177.08	177.08-	0%
5-0500 OFFICE EQUIPMENT	.00	100.00	100.00	100.00-	0%

624-00 DISTRICT JUDGE	.00	9,454.05	9,907.75	9,907.75-	0%

APS6070
8/30/23
11:31:44

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

E 10

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

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	.00	3,401.13	6,802.26	6,802.26-	0%
1-0305 CLERICAL SALARY	.00	2,520.00	5,040.00	5,040.00-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	197.64	395.28	395.28-	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	2,000.00	2,000.00-	0%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	.00	425.00	850.00	850.00-	0%

625-00 PUBLIC DEFENDER	.00	7,543.77	15,087.54	15,087.54-	0%

APS6070
8/30/23
11:31:44

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

E 11

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

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	.00	4,128.11	7,564.26	7,564.26-	0%
1-0305 CUSTODIAL WAGES	.00	904.80	1,541.93	1,541.93-	0%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	.00	3,735.43	6,670.04	6,670.04-	0%
2-0502 WATER	.00	705.66	1,007.94	1,007.94-	0%
2-0503 HEATING FUELS	.00	.00	.00	.00	0%
2-0504 SEWER	.00	820.12	1,186.05	1,186.05-	0%
2-0505 GARBAGE	.00	368.00	368.00	368.00-	0%
2-1300 BUILDING REPAIR	.00	.00	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	1,263.59	1,765.37	1,765.37-	0%
3-0103 JANITORIAL SUPPLIES	.00	410.74	510.53	510.53-	0%
3-0120 GROUNDS SUPPLIES	.00	39.20	192.20	192.20-	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	12,375.65	20,884.98	20,884.98-	0%

APS6070
8/30/23
11:31:44

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

E 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
8/30/23
11:31:44

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

E 13

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

645-00 AGRICULTURAL EXTENSION OFFICE					
1-0305 CLERICAL SALARY	.00	2,981.88	5,441.04	5,441.04-	0%
1-0405 PART TIME WAGES	.00	3,596.16	4,673.14	4,673.14-	0%
2-0100 POSTAL SERVICES	.00	475.52	475.52	475.52-	0%
2-0200 TELEPHONE SERVICES	.00	193.98	397.35	397.35-	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	488.28	893.17	893.17-	0%
2-1708 BOARD MEMBER EXPENSES	.00	.00	10.71	10.71-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	.00	41.19	41.19	41.19-	0%
3-0101 OFFICE SUPPLIES	.00	86.90	172.78	172.78-	0%
3-0118 STATIONARY/ENVELOPES	.00	.00	.00	.00	0%
3-0128 DATA PROCESSING SUPPLIES	.00	281.20	475.19	475.19-	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	8,145.11	12,580.09	12,580.09-	0%

APS6070
8/30/23
11:31:44

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

E 14

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

651-00 SHERIFF					
1-0100 OFFICIALS SALARY	.00	4,795.00	9,590.00	9,590.00-	0%
1-0201 CHIEF DEPUTY SALARY	.00	7,201.83	11,523.25	11,523.25-	0%
1-0202 DEPUTY SALARY	.00	16,195.24	28,115.63	28,115.63-	0%
1-0305 CLERICAL SALARY	.00	3,396.25	6,075.65	6,075.65-	0%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	.00	707.45	707.45	707.45-	0%
2-0100 POSTAL SERVICES	.00	100.00	100.00	100.00-	0%
2-0200 TELEPHONE SERVICE	.00	652.13	1,304.26	1,304.26-	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	51.67	91.25	91.25-	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	.00	974.02	1,308.52	1,308.52-	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	11,448.44	12,116.61	12,116.61-	0%
3-0209 FUEL	.00	2,005.09	3,950.32	3,950.32-	0%
3-0210 MAINTENANCE OIL/GREASE	.00	180.92	278.59	278.59-	0%
3-0211 TIRE REPAIR	.00	.00	1,203.96	1,203.96-	0%
3-0212 EQUIPMENT REPAIR	.00	.00	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	47,708.04	76,879.36	76,879.36-	0%

APS6070
8/30/23
11:31:44

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

E 15

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

652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	.00	5,232.50	10,465.00	10,465.00-	0%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	.00	7,116.00	14,232.00	14,232.00-	0%
2-0100 POSTAL SERVICES	.00	.00	7.61	7.61-	0%
2-0200 TELEPHONE SERVICE	.00	211.71	423.30	423.30-	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	.00	.00	.00	0%
2-2350 WITNESS FEES	.00	.00	368.00	368.00-	0%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
2-2500 CONSULTING FEES	.00	41.74	41.74	41.74-	0%
2-8500 BLOOD TESTS	.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	99.95	99.95-	0%
4-0200 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
4-0501 OFFICE SPACE	.00	250.00	500.00	500.00-	0%
5-1309 DATA PROCESSING SOFTWARE	.00	600.00	1,200.00	1,200.00-	0%
		.00	.00	.00	0%

652-00 COUNTY ATTORNEY	.00	13,451.95	27,337.60	27,337.60-	0%

APS6070
8/30/23
11:31:44

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

E 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	20,587.23	40,763.61	40,763.61-
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	.00	.00	0%
2-0210	CELLULAR PHONE	.00	448.00	896.00	896.00-
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	.00	.00	.00	0%
2-1600	EQUIPMENT REPAIR	.00	16.67	16.67	16.67-
2-1700	TRAVEL EXPENSES	.00	.00	.00	0%
2-1750	TRAINING	.00	.00	.00	0%
2-1801	DUES/FEES/TRAINING	.00	728.50	728.50	728.50-
2-8504	MEDICAL	.00	.00	222.89	222.89-
3-0101	OFFICE SUPPLIES	.00	.00	.00	0%
4-0200	EQUIPMENT RENTAL	.00	293.19	312.74	312.74-
5-0311	DO NOT USE/USE 696	.00	.00	.00	0%

653-00	DISPATCH CENTER	.00	22,073.59	42,940.41	42,940.41- 0%

APS6070
8/30/23
11:31:44

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

E 17

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

671-00 COUNTY JAIL					
1-0107 ADMINISTRATOR SALARY	.00	4,510.98	9,021.96	9,021.96-	0%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	.00	31,231.35	49,542.23	49,542.23-	0%
1-1100 EMPLOYEE UNIFORMS	.00	351.78	351.78	351.78-	0%
2-0100 POSTAL SERVICES	.00	100.00	100.00	100.00-	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	80.00	80.00	80.00-	0%
2-1801 DUES/FEES/TRAINING	.00	.00	436.80	436.80-	0%
2-1900 BOARD OF PRISONERS COSTS	.00	393.56	1,465.98	1,465.98-	0%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	.00	156.33	5,879.57	5,879.57-	0%
2-1904 UNIFORMS (INMATES)	.00	.00	.00	.00	0%
2-1906 FOOD SERVICE	.00	.00	7,157.50	7,157.50-	0%
2-1908 COMMISSARY	.00	577.40	858.72	858.72-	0%
2-1909 INMATE PHONE SYSTEM	.00	.00	600.00	600.00-	0%
2-8504 EMPLOYEE MEDICAL	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	.00	86.78	86.78-	0%
3-0103 JANITORIAL SUPPLIES	.00	.00	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	37,401.40	75,881.56	75,881.56-	0%

APS6070
8/30/23
11:31:44

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

E 18

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

696-00 COMMUNICATIONS					
1-0301 ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE	.00	316.18	632.36	632.36-	0%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLUAR TELEPHONE	.00	.00	.00	.00	0%
2-0500 UTILITIES	.00	280.47	475.27	475.27-	0%
2-1100 DATA PROCESSING/NETWORK	.00	22.00	44.00	44.00-	0%
2-1200 EQUIPMENT REPAIR	.00	.00	161.25	161.25-	0%
2-1600 RADIO REPAIR	.00	306.30	1,365.05	1,365.05-	0%
2-1700 TRAVEL EXPENSE	.00	160.49	304.03	304.03-	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	4,494.36	17,168.52	17,168.52-	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	5,579.80	20,150.48	20,150.48-	0%

APS6070
8/30/23
11:31:44

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

E 19

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

702-00 SURVEYOR					
1-0100 OFFICIALS SALARY	.00	2,323.13	4,646.26	4,646.26-	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	5,273.50	5,273.50-	0%

702-00 SURVEYOR	.00	4,959.88	9,919.76	9,919.76-	0%

APS6070
8/30/23
11:31:44

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

E 20

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

733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	.00	2,739.23	5,478.46	5,478.46-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE	.00	70.00	140.00	140.00-	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	435.08	493.28	493.28-	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	43.88	43.88	43.88-	0%

733-00 NOXIOUS WEED	.00	3,288.19	6,155.62	6,155.62-	0%

APS6070
8/30/23
11:31:44

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

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
8/30/23
11:31:44

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

E 22

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

803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	.00	3,949.31	7,898.62	7,898.62-	0%
1-0405 CLERICAL WAGES	.00	50.00	150.00	150.00-	0%
2-0100 POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200 TELEPHONE SERVICE	.00	88.45	176.89	176.89-	0%
2-1700 TRAVEL EXPENSES	.00	434.60	518.30	518.30-	0%
2-1801 DUES/FEES/TRAINING	.00	290.00-	290.00-	290.00	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	157.65	206.19	206.19-	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	4,390.01	8,660.00	8,660.00-	0%

APS6070
8/30/23
11:31:44

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

E 23

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

822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	.00	.00	.00	.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	.00	2,626.00	8,005.75	8,005.75-	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	2,626.00	8,005.75	8,005.75-	0%

APS6070
8/30/23
11:31:44

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

E 24

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

970-00 MISCELLANEOUS					
1-0335 SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801 WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP HEALTH INSURANCE	.00	74,059.75	135,705.72	135,705.72-	0%
1-0808 CASH IN LIEU	.00	1,200.00	2,400.00	2,400.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	.00	11,786.46	22,269.63	22,269.63-	0%
1-1000 COUNTY SHARE OASI	.00	13,083.47	23,860.89	23,860.89-	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	3,448.48	3,448.48	3,448.48-	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	603.39	603.39	603.39-	0%
2-2418 SHERIFF FEES	.00	347.66	467.15	467.15-	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	2,008.00	2,008.00	2,008.00-	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	1,597.13	1,662.13	1,662.13-	0%
3-0100 SUPPLIES (COPY PAPER)	.00	.00	.00	.00	0%
4-0200 POSTAGE METER RENT (MAILFINANCE)	.00	1,412.28	1,412.28	1,412.28-	0%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%

970-00 MISCELLANEOUS	.00	109,546.62	193,837.67	193,837.67-	0%

0100 GENERAL	.00	356,901.61	657,415.65	657,415.65-	0%

APS6070
8/30/23
11:31:44

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

E 25

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

705-00	ROAD DISTRICT 1				
1-0100	HIGHWAY SUPERINTENDENT	.00	750.00	750.00-	0%
1-0101	ROAD SUPERVISOR	.00	.00	.00	0%
1-0303	MAINTENANCE SALARY	.00	30,359.39	55,176.16-	0%
1-0305	CLERICAL SALARY	.00	2,218.50	2,218.50-	0%
1-0801	WORKERS COMPENSATION	.00	.00	.00	0%
1-0803	GROUP INSURANCES	.00	10,828.47	19,471.65-	0%
1-0808	CASH IN LIEU	.00	800.00	1,600.00-	0%
1-0900	COUNTY RETIREMENT	.00	2,249.63	3,924.77-	0%
1-1000	OASI (COUNTY SHARE)	.00	2,551.72	4,472.79-	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	28.00	28.00-	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	0%
2-0400	RADIO REPAIR	.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	.00	745.51	1,211.03-	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	13,200.44	14,100.68-	0%
2-1500	EQUIPMENT REPAIR-LABOR	.00	.00	.00	0%
2-1804	MACHINE HIRE	.00	.00	.00	0%
2-1814	FUEL TAXES	.00	.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	2,390.97	2,390.97-	0%
3-0101	OFFICE SUPPLIES	.00	16.60	77.89-	0%
3-0106	SHOP SUPPLIES	.00	538.47	677.47-	0%
3-0109	TOOLS	.00	16.47	16.47-	0%
3-0201	MILLINGS	.00	.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	10,840.00	10,840.00-	0%
3-0208	LUMBER	.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	.00	.00	5,728.00-	0%
3-0210	MACHINERY & EQUIP OIL	.00	449.93	449.93-	0%
3-0211	MACHINERY TIRES-REPAIRS	.00	2,268.88	2,268.88-	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	.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
8/30/23
11:31:44

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

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	138.46	138.46-	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%
7-0201 INTERFUND TRANSFER TO BOND	.00	.00	.00	.00	0%

705-00 ROAD DISTRICT 1	.00	80,322.21	170,570.65	170,570.65-	0%

APS6070
8/30/23
11:31:44

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

E 27

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

706-00	ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	.00	.00	.00	0%	
1-0101	ROAD SUPERVISOR	.00	.00	.00	0%	
1-0303	MAINTENANCE SALARY	.00	40,735.88	70,591.96	70,591.96-	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	10,463.53	19,182.73	19,182.73-	0%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	.00	2,855.74	5,108.00	5,108.00-	0%
1-1000	OASI (COUNTY SHARE)	.00	3,055.72	5,279.13	5,279.13-	0%
1-1100	UNIFORM ALLOWANCE	.00	118.20	118.20	118.20-	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	56.00	56.00	56.00-	0%
2-0200	TELEPHONE SERVICE	.00	390.34	789.38	789.38-	0%
2-0400	RADIO REPAIR	.00	.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	.00	391.22	684.78	684.78-	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	3,179.25	7,841.23	7,841.23-	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	.00	1,017.00	1,017.00-	0%
2-1903	DRUG TESTING	.00	35.00	35.00	35.00-	0%
2-2200	FREIGHT/SHIPPING	.00	68.94	178.86	178.86-	0%
2-2530	ENGINEERING/SURVEYOR FEES	.00	127.33	127.33	127.33-	0%
3-0101	OFFICE SUPPLIES	.00	16.60	77.89	77.89-	0%
3-0106	SHOP SUPPLIES	.00	1,098.31	1,691.73	1,691.73-	0%
3-0109	TOOLS	.00	.00	.00	.00	0%
3-0201	MILLINGS	.00	.00	44,550.00	44,550.00-	0%
3-0202	GRAVEL/CLAY/ROCK	.00	38,529.20	78,525.15	78,525.15-	0%
3-0204	SNOW/ICE CONTROL	.00	.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	.00	.00	.00	.00	0%
3-0208	LUMBER	.00	537.24	537.24	537.24-	0%
3-0209	MACHINERY & EQUIP FUEL	.00	7,810.32	19,729.78	19,729.78-	0%
3-0210	MACHINERY & EQUIP OIL	.00	35.46	2,258.12	2,258.12-	0%
3-0211	MACHINERY TIRES-REPAIRS	.00	106.85	663.93	663.93-	0%
3-0213	EROSION CONTROL	.00	.00	.00	.00	0%
3-0219	ROAD OIL	.00	.00	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	.00	1,746.75	1,746.75-	0%
3-0400	MISCELLANEOUS	.00	368.87	388.87	388.87-	0%
4-0100	EQUIPMENT RENTAL	.00	60.00	60.00	60.00-	0%
4-0400	LAND RENTALS	.00	.00	.00	.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	.00	.00	.00	.00	0%

APS6070
8/30/23
11:31:44

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

E 28

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

5-0300 EQUIPMENT RENT/LEASE/PURCHASE	.00	7,500.00	7,500.00	7,500.00-	0%
5-0311 RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	69.23	138.46	138.46-	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%
7-0201 INTERFUND TRANSFER TO BOND	.00	.00	.00	.00	0%

706-00 ROAD DISTRICT 2	.00	117,609.23	291,772.91	291,772.91-	0%

APS6070
8/30/23
11:31:44

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

29

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

707-00	ROAD DISTRICT 3					
1-0100	HIGHWAY SUPERINTENDENT	.00	.00	750.00	750.00-	0%
1-0101	ROAD SUPERVISOR	.00	3,720.83	9,441.66	9,441.66-	0%
1-0303	MAINTENANCE SALARY	.00	23,363.49	42,017.66	42,017.66-	0%
1-0305	CLERICAL SALARY	.00	.00	1,807.95	1,807.95-	0%
1-0801	WORKERS COMPENSATION	.00	.00	.00	.00	0%
1-0803	GROUP INSURANCES	.00	12,600.81	24,554.77	24,554.77-	0%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	.00	1,828.20	4,138.20	4,138.20-	0%
1-1000	OASI (COUNTY SHARE)	.00	1,967.62	3,908.41	3,908.41-	0%
1-1100	UNIFORM ALLOWANCE	.00	280.94	280.94	280.94-	0%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1300	DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	316.09	632.18	632.18-	0%
2-0400	RADIO REPAIR	.00	.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	.00	231.95	489.56	489.56-	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	6,189.16	6,936.35	6,936.35-	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	.00	1,253.00	1,253.00-	0%
2-1903	DRUG TESTING	.00	28.00	63.00	63.00-	0%
2-2200	FREIGHT/SHIPPING	.00	91.18	91.18	91.18-	0%
2-2530	ENGINEERING/SURVEYOR FEES	.00	3,522.80	3,522.80	3,522.80-	0%
3-0101	OFFICE SUPPLIES	.00	16.59	77.89	77.89-	0%
3-0106	SHOP SUPPLIES	.00	1,388.82	2,511.95	2,511.95-	0%
3-0109	TOOLS	.00	.00	.00	.00	0%
3-0201	MILLINGS	.00	.00	800.00	800.00-	0%
3-0202	GRAVEL/CLAY/ROCK	.00	.00	49,855.20	49,855.20-	0%
3-0203	GRADER BLADE	.00	.00	.00	.00	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	27.90	27.90-	0%
3-0209	MACHINERY & EQUIP FUEL	.00	3,542.08	13,259.96	13,259.96-	0%
3-0210	MACHINERY & EQUIP OIL	.00	.00	.00	.00	0%
3-0211	MACHINERY TIRES-REPAIRS	.00	334.00	334.00	334.00-	0%
3-0213	EROSION CONTROL	.00	.00	.00	.00	0%
3-0219	ROAD OIL	.00	42,212.87	42,212.87	42,212.87-	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	.00	.00	.00	0%
3-0400	MISCELLANEOUS	.00	.00	40.00	40.00-	0%
4-0100	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
4-0400	LAND RENTALS	.00	.00	.00	.00	0%

APS6070
8/30/23
11:31:44

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

E 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	138.48	138.48-	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%
7-0201 INTERFUND TRANSFER TO BOND	.00	.00	.00	.00	0%

707-00 ROAD DISTRICT 3	.00	101,704.67	209,145.91	209,145.91-	0%

0200 ROAD	.00	299,636.11	671,489.47	671,489.47-	0%

APS6070
8/30/23
11:31:44

CHERRY NTY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(0500) EMERGENCY BRIDGE

31

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

704-00	EMERGENCY BRIDGE					
5-1211	BRIDGES	.00	.00	2,325.00	2,325.00-	0%
5-1302	ENGINEERING FEES	.00	2,362.45	2,362.45	2,362.45-	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00	EMERGENCY BRIDGE	.00	2,362.45	4,687.45	4,687.45-	0%

0500	EMERGENCY BRIDGE	.00	2,362.45	4,687.45	4,687.45-	0%

APS6070
8/30/23
11:31:44

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

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	5,899.75	20,781.00	20,781.00-	0%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	.00	.00	.00	.00	0%

706-00	HIGHWAY STREET/BRIDGE BUYBA	.00	5,899.75	20,781.00	20,781.00-	0%

0650	HIGHWAY STREET/BRIDGE BUYBACK	.00	5,899.75	20,781.00	20,781.00-	0%

APS6070
8/30/23
11:31:44

CHERRY NTY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(0990) VISITOR PROMOTION

33

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

879-00 VISITOR PROMOTION					
1-0301 ADMINISTRATIVE SALARY	.00	4,004.66	7,782.64	7,782.64-	0%
1-0405 CLERICAL WAGES	.00	1,630.20	2,856.45	2,856.45-	0%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0900 COUNTY RETIREMENT	.00	380.35	718.13	718.13-	0%
1-0990 COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	.00	419.30	790.36	790.36-	0%
2-0100 POSTAL SERVICES	.00	.00	150.00	150.00-	0%
2-0200 TELEPHONE SERVICE	.00	182.22	368.83	368.83-	0%
2-0500 UTILITIES	.00	349.38	501.83	501.83-	0%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	.00	.00	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	102.00	602.00	602.00-	0%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	.00	3,200.00	7,146.45	7,146.45-	0%
2-6050 TRAVEL EXHIBIT EXPENSE	.00	430.00	430.00	430.00-	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	4,000.00	5,000.00	5,000.00-	0%
2-9900 MISCELLANEOUS	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	.00	26.62	616.84	616.84-	0%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%

879-00 VISITOR PROMOTION	.00	14,724.73	28,227.09	28,227.09-	0%

0990 VISITOR PROMOTION	.00	14,724.73	28,227.09	28,227.09-	0%

APS6070
8/30/23
11:31:44

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

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
8/30/23
11:31:44

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

E 35

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

604-00 REGISTER OF DEEDS P&M					
2-1016 MICROFILMING	.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
8/30/23
11:31:44

CHERRY CNTY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

E 36

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

614-00	EMPLOYEE HEALTH INSURANCE CLAIM					
1-0800	HEALTH CLAIMS	.00	49,320.05	73,188.61	73,188.61-	0%
2-2500	HEALTH PLAN FEES	.00	.00	376.65	376.65-	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

614-00	EMPLOYEE HEALTH INSURANCE C	.00	49,320.05	73,565.26	73,565.26-	0%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	.00	49,320.05	73,565.26	73,565.26-	0%

APS6070
8/30/23
11:31:44

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

37

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

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

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

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

APS6070
8/30/23
11:31:44

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

39

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

865-00	BOOKMOBILE					
2-4428	THOMAS COUNTY LIBRARY	.00	658.00	658.00	658.00-	0%
2-4429	CHERRY COUNTY BOOKMOBILE	.00	9,427.08	18,854.16	18,854.16-	0%
2-6070	SPECIAL PROJECTS	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

865-00	BOOKMOBILE	.00	10,085.08	19,512.16	19,512.16-	0%

2050	BOOKMOBILE	.00	10,085.08	19,512.16	19,512.16-	0%

APS6070
8/30/23
11:31:44

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

E 40

	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
8/30/23
11:31:44

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

41

		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	59,106.20	134,082.38	134,082.38-	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	59,106.20	134,082.38	134,082.38-	0%

2500	GRANT	.00	59,106.20	134,082.38	134,082.38-	0%

APS6070
8/30/23
11:31:44

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

42

	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
8/30/23
11:31:44

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

E 43

		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
8/30/23
11:31:44

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

F 44

		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	68,669.00	68,669.00	68,669.00-	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

911-00	ARPA GRANT	.00	68,669.00	68,669.00	68,669.00-	0%

2580	COVID AMERICAN RESCUE PLAN	.00	68,669.00	68,669.00	68,669.00-	0%

APS6070
8/30/23
11:31:44

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

E 45

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

696-00	EMERGENCY MANAGEMENT					
1-0100	DIRECTOR SALARY	.00	3,959.06	7,918.12	7,918.12-	0%
1-0200	DEPUTY SALARY	.00	1,459.17	2,918.34	2,918.34-	0%
1-0301	ADMINSTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	.00	1,479.00	2,765.05	2,765.05-	0%
1-0803	INSURANCE	.00	2,953.58	5,239.52	5,239.52-	0%
1-0808	CASH IN LIEU	.00	800.00	1,600.00	1,600.00-	0%
1-0900	COUNTY RETIREMENT	.00	465.56	918.10	918.10-	0%
1-1000	OASI (COUNTY SHARE)	.00	576.88	1,139.00	1,139.00-	0%
2-0100	POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	254.20	510.63	510.63-	0%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0211	PAGER SERVICE	.00	2,500.00	2,500.00	2,500.00-	0%
2-0500	UTILITIES	.00	180.91	366.34	366.34-	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	84.49	84.49	84.49-	0%
3-0122	EMERGENCY SUPPLIES	.00	.00	43.20	43.20-	0%
3-0140	GENERAL SUPPLIES	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	.00	.00	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	5,821.78	5,821.78	5,821.78-	0%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

696-00	EMERGENCY MANAGEMENT	.00	20,534.63	32,007.75	32,007.75-	0%

2650	EMERGENCY MANAGEMENT	.00	20,534.63	32,007.75	32,007.75-	0%

APS6070
8/30/23
11:31:44

CHERRY C. COUNTY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(2700) INHERITANCE TAX

P 46

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

705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	.00	6,122.50	16,626.50	16,626.50-	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	6,122.50	16,626.50	16,626.50-	0%

2700	INHERITANCE TAX	.00	6,122.50	16,626.50	16,626.50-	0%

APS6070
8/30/23
11:31:44

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

3 47

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

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	.00	3,721.58	3,884.34	3,884.34-	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	3,721.58	3,884.34	3,884.34-	0%

2910	911 EMERGENCY SERVICES	.00	3,721.58	3,884.34	3,884.34-	0%

APS6070
8/30/23
11:31:44

CHERRY CNTY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(2913) 911 WIRELESS SERVICE FUND

48

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

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	.00	20,172.09	21,094.39	21,094.39-	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	20,172.09	21,094.39	21,094.39-	0%

2913	911 WIRELESS SERVICE FUND	.00	20,172.09	21,094.39	21,094.39-	0%

APS6070
8/30/23
11:31:44

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

E 49

		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
8/30/23
11:31:44

CHERRY CITY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(3000) JAIL/PUBLIC SAFETY BOND

1 50

	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
8/30/23
11:31:44

CHERRY CNTY
CURRENT EXPENDITURES FOR AUGUST 31, 2023
(4000) COURTHOUSE (SPECIAL BUILDING)

51

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

980-00	COURTHOUSE (SPECIAL BUILDING)				
5-0200	BUILDINGS/ACCRUAL	.00	.00	.00	0%
5-0201	COURTHOUSE GROUNDS	.00	2,165.42	2,165.42-	0%
5-1303	ARCHITECTURAL FEES	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	0%

980-00	COURTHOUSE (SPECIAL BUILDIN	.00	2,165.42	2,165.42	0%

4000	COURTHOUSE (SPECIAL BUILDING)	.00	2,165.42	2,165.42-	0%

APS6070
8/30/23
11:31:44

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

1 52

	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	919,421.20	1,754,207.86	1,754,207.86-	0%

CHERRY COUNTY VISITORS' PROMOTION BOARD MEETING

REGULAR MEETING

JULY 7, 2023-2:00 P.M. CST-VISITOR CENTER MEETING ROOM

Present: Greg, Rich, Anne, Sara, and Kim

Guest: No Guests were present

Staff: Regina-Director

The meeting was called to order at 2:04 p.m. by Greg.

1. Minutes for the June 6, 2023, meeting was reviewed and Rich 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 June bills/expenditures to be presented to the Cherry County Commissioners and reviewed the June financials. Two adjustments were found on the proposed expenditure sheet Office Products cost was shown as \$140.00 and should be \$140.22. Also, Just for You charged tax so their statement should only be \$881.88 instead of \$948.56 leaving total expenditures for June at \$7,142.00. Kim moved to approve the June bills and the financial as presented with the two corrections and Anne seconded said motion. Upon motion duly made, the June bills/expenditures and financials were unanimously approved.

PUBLIC COMMENT:

There was no public comment as there were no guests present.

GRANT FINAL REVIEW:

1. Niobrara River Races filed their reimbursement request for the \$1,000.00 grant that was approved. The Board reviewed said documents. Kim moved that to approve said reimbursement request for \$1,000.00 with \$580.21 being paid to Niobrara River Race and \$419.79 to Regina Braun as she paid for the Facebook ads for the Niobrara River Race and Sara seconded said motion. Upon motion duly made it Niobrara River Race's reimbursement/grant was unanimously approved.

NEW BUSINESS:

2. Wellness Center: Discussion was had but until the feasibility study is completed there is not anything to be done or decided at this time.
3. Visitor Center Assistant: Regina informed the board on how the assistant, Ashtyn Hamlin, is doing and the jobs she is doing now and what Regina plans to have her start doing.
4. Director Bi-annual Review: At 3:37 p.m. the board went into executive session to perform a review of the Director, Regina. At 4:09 p.m. the board went out of executive session. Sara moved to give the Director a 3% cost of living raise effective July 1, 2023. Rich seconded said motion. Upon motion duly made it was unanimously approved to give the Director a 3% cost of living increase effective July 1, 2023.

REVIEW ITEMS:

1. Travel Meeting Locations: Discussion was had to have the August 1, 2023, meeting at the Bowering Ranch. Regina will call to see if that will work for them. Discussion was also had to have the October 3, 2023, meeting at Smith Falls.

2. Bank Signers: Rich had gone into Security First bank to sign said signature cards but they did not have them. Regina will check with the bank and resend the minutes approving the signers on said bank account.
3. Advertising: Discussion was had on the ads running. Regina explained the discussion she had with Our Town Promo Ads with there being 90 sec spots. Each add is \$850.00. They proposed seven features with the features being: two features for Valentine, one for Kilgore/Crookston area, one for Wood Lake/Arabia area, one for Cody/Nenzel area; one for Brownlee area and one for Sparks area. Greg made a motion to approve 10 features with adding three features to Valentine area for a total cost of \$8,500.00. Kim seconded said motion. Upon motion duly made, the motion to do 10 features with Our Town Promo Ads was unanimously approved. The new advertising budge will begin July 1st and the board will look at it at the August 1, 2023 meeting. Regina informed the board that she has been putting documents in the goggle drive such as ads, etc.
4. Maintenance:
 - a. Parking Lot. Hoefs are supposed to be coming and taking care of it but as of yet have not came.
 - b. Fence: Ron Lower has fixed said fence.
 - c. Sprinklers-flower bed drip system: This has been completed by Jeremy Hand and he did put in an extra if needed.

FURTHER ITEMS:

1. The next meeting will be July 18th at 2:00 p.m. at the Visitor Center meeting room to review the grant applications.

Sara made a motion to adjourn said meting at 4:44 p.m. and Kim seconded said motion. Upon motion duly made it was unanimously approved to adjourn said meeting.