

AGENDA

Cherry County Board of Commissioners

Cherry County Courthouse – 365 N Main St, Valentine, NE
Commissioners Meeting Room

DATE: November 14, 2023

TIME: 10:00 a.m.

1. Opening of meeting by the Chairman
2. Roll call
3. Open Meetings Act Notice Announcement
4. Pledge of Allegiance
5. Discuss/Act – Approve Minutes
6. Discuss/Act – Approve Claims
7. New and Miscellaneous Business
 - a. Discuss/Act – Adopt Resolution #2023-13 For Amendment and Addendum to
NIRMA/NIRMA II Intergovernmental/Interlocal Agreements
 - b. Cherry County Roads Update
 - c. Cherry County Emergency Management Update
 - d. Discuss/Act – Surplus Road Department Equipment
 - e. Discuss/Act – Old Courthouse Closure
 - f. Discuss/Act – Set Time & Date for Public Hearing re: CUP #004/23 Bow & Arrow
Ranch LLC Conservation Easement
 - g. 1:00 p.m. Public Comment
 - h. 2:00 p.m. Discuss/Act – Adopt Zoning Resolution: #Z-92 re: CUP #001/23 TK Angus Co.
8. Adjournment

This is an Open Meeting of the Cherry County Board of Commissioners. Cherry County abides by the Nebraska Open Meetings Act in conducting business. Cherry County reserves the right to adjust the order of items on this agenda and to modify this agenda to include items of an emergency nature. The agenda shall be kept continually current and is available for public inspection at the Cherry County Clerk's Office during normal business hours.

GIVE TO BRITT IN CLERK'S OFFICE 11/9/2023

TO DECLARE SURPLUS AT THE NOVEMBER 14, 2023 MEETING

UNIT	PURCHASE YR			YEAR	MODEL	SERIAL #	PURCHASE PRICE
7-303	2013	CAT.	EXCAVATOR	1992	320	08HJ00449	\$18,000.00

WILL TAKE BIDS ON A USED MID-SIZE EXCAVATOR FOR ROAD DISTRICT #1



Nebraska Intergovernmental Risk Management Association

8040 Eiger Drive • P.O. Box 85210 • Lincoln, NE 68501-5210
www.nirma.info • 402.742.9220 • 800.642.6671 • 402.742.9230 fax

Craig L. Nelson, Executive Director

October 24, 2023

Martin DeNaeyer, Chair
Cherry County Board
85691 Seneca Road
Seneca, NE 69161

RE: NIRMA II Dividend and Membership Recommitment

Dear Martin:

We were very pleased to announce at last week's NIRMA Membership Conference in Kearney that the NIRMA Board of Directors had declared another membership dividend, this time in the amount of \$1 million. This marks the 28th consecutive year that one or more dividends will be returned to our members. Such dividends continue to be made possible by the strong balance sheets of NIRMA and NIRMA II. We all know that financial strength and stability is critical in these challenging economic times.

Of this \$1,000,000 million dividend, \$650,000 has already been distributed at last week's conference as a regular dividend to those eligible member counties who have participated in our program for at least five (5) policy years in accord with the dividend policy NIRMA has adopted. However, in special recognition of this year being NIRMA's 35th anniversary, there remains \$350,000 yet to be distributed and that sum is designated as a recommitment dividend and will be distributed to those eligible member counties that act now to extend their membership in NIRMA. We make the request at this time because most members are in the final year of their current three-year membership agreement with NIRMA.

It is important for you to know that the recommitment portion of the dividend offered is based on a premise that the eligible member county, on or before December 29, 2023, recommit for another three-year membership in NIRMA/II in order to receive this dividend. This is consistent with the process extended by the NIRMA Board in 1996, 1999, 2002, 2005, 2008, 2011, 2014, 2017 and again in 2020 when all eligible members recommitted. Therefore, we ask that your county and the other member counties eligible to receive the recommitment portion of this dividend timely review and act upon this request.

I want to emphasize that this is a mutual commitment. In exchange for the county's recommitment, NIRMA is also committing itself to continuing to provide its coverages and services to Cherry County for this same time period. NIRMA's focus is county government and we are in this business for the long term as demonstrated by our 35 years in business and the extended partnership with and ownership by our member counties since beginning operations and becoming Nebraska's first public entity risk management pool in 1988.

By your action to extend the county's membership with NIRMA, Cherry County will receive a recommitment dividend of **\$4,815** which will supplement the regular dividend of **\$8,941** previously distributed for a combined total of **\$13,756**. The recommitment dividend check will be mailed out once the recommitment resolution is received in our office. Dividend amounts will vary amongst members because the dividend is computed on a pro-rata basis using the individual equity balance of each county in comparison to the total equity held by all of the members of the pool. Counties have participated in NIRMA for varying lengths of time and have different loss histories so those equity and dividend amounts will understandably vary from county to county.

This dividend, when added to the previous dividends issued by NIRMA, will bring to **\$152,401** the cumulative dividends received by Cherry County since the NIRMA program began, and will increase to **\$26 million** the total dividends issued by NIRMA since 1994. We are able to do this because of NIRMA's success, the outstanding loyalty and hard work of our member counties, and the exceptional financial condition of both pools. As of June

BOARD OF DIRECTORS

Larry Cerny
Fillmore County

Beth Fiegenschuh
Cheyenne County

Erich Tiemann
Gage County

Lane Anderson
Keith County

Jean Andrews
Dodge County

Kathy Brandt
Morrill County

L. Wayne Johnson
Clay County

Bonnie Moore
Sarpy County

R. Buddy Small
Brown County

Eric Stinson
Madison County

Darrell Zabrocki
Seward County

MARTIN DENAEYER
OCTOBER 24, 2023
PAGE TWO

30, 2023, NIRMA and NIRMA II had combined total assets of more than \$62.5 million, liabilities of \$26.8 million, leaving **\$35.7 million** being designated as the Member Fund Balance and representing the equity ownership of our members.

Any decision to recommit and accept that portion of this dividend is a determination to be made solely by each respective member county board. We fully respect that process. Any such dividend actually accepted and paid will be deducted from that county's individual member equity balance. Please note, the member equity account of any county choosing not to recommit will be unaffected by this dividend and any amounts in that account will remain unchanged and available for that county if eligible when future dividends or distributions are made though, if not otherwise extended, be also aware your county's membership in NIRMA and all coverages and services offered would be slated to conclude June 30, 2024.

NIRMA continues to provide the broadest coverages and services available designed to meet the ever-changing needs of our members, and at a stable cost, which is especially important with the ever-present financial challenges being faced by counties and other local governments. This is undoubtedly among the reasons NIRMA continues to grow, with 17 new members added in just the past five years, with the most recent county, Red Willow County, voting unanimously to join just several months ago. I believe there are a number of compelling reasons for Cherry County to extend its membership in NIRMA and hope your County Board feels the same way.

If so, at your earliest convenience, and certainly before the end of December, please place on your board agenda the item of NIRMA recommitment. A recommitment resolution is enclosed for those purposes. If the resolution is adopted by your County Board, please have a copy sent immediately to the NIRMA office. **Once again, this must be completed no later than December 29, 2023, in order to receive the recommitment portion of this dividend.**

On behalf of the NIRMA Board of Directors, we again ask Cherry County to consider extending its participation in your very successful member-owned and directed NIRMA program with its accomplished 35 year history of dedicated service and commitment to county government standing behind it. Should you have any questions, do not hesitate to contact me. Thank you!

Sincerely,



Craig L. Nelson
Executive Director

CLN: sml

Enclosure

cc: County Board (w/enclosure)
County Clerk (w/enclosure)
Contact Person (w/enclosure)

RESOLUTION _____
FOR AMENDMENT AND ADDENDUM TO
NIRMA/NIRMA II INTERGOVERNMENTAL/INTERLOCAL AGREEMENTS

WHEREAS, _____ County has previously entered into Intergovernmental/Interlocal Agreements with various other Nebraska Counties and other public agencies to form and participate in the Nebraska Intergovernmental Risk Management Association (NIRMA) and the Nebraska Intergovernmental Risk Management Association II (NIRMA II) as authorized by the Intergovernmental Risk Management Act (Neb.Rev.Stat. §44-4301 et seq.) and the Nebraska Interlocal Cooperation Act (Neb.Rev.Stat. §13-801 et seq.); and

WHEREAS, Counties and other Public Agencies as defined in Neb.Rev.Stat. §44-4303 are allowed to participate in said cooperative undertakings; and

WHEREAS, the Legislature has found that proper risk management requires the spreading of risk so as to minimize fluctuation in insurance needs and that benefits can be derived through the pooling of insurance purchasing by local government, and

WHEREAS, NIRMA and NIRMA II have provided coverages to the County in a cost effective way which meet and exceed that provided by standard insurance carriers; and

WHEREAS, NIRMA and NIRMA II provide risk management services such as loss prevention, safety audits and assessments, claims and litigation management, and coverages tailored to address loss exposures counties and other related public entities face not economically available from other sources; and

WHEREAS, these coverages and risk management services are essential for the continued effective and efficient use of county taxpayer dollars; and

WHEREAS, the current Intergovernmental/Interlocal Agreements will expire on June 30, 2024, and

NOW, THEREFORE, BE IT RESOLVED that the _____ County Board hereby:

1. Extends its commitment to participate in NIRMA and NIRMA II for the period July 1, 2024 through June 30, 2027; and
2. Declares that this Resolution shall serve as an amendment and addendum to the previous Intergovernmental/Interlocal Agreements entered into by the County Board, said Intergovernmental/Interlocal Agreements readopted by and incorporated herein by this reference as amended.

After motion duly made by member _____ and seconded by member _____, the following members voted by roll call vote as follows in regard to adoption of said Resolution:

The following members voted in favor of the same: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____.

PASSED AND APPROVED this ____ day of _____, 2023.

Attest: _____ County Board

County Clerk

By: _____
Chairperson/Presiding Officer



Nebraska Intergovernmental Risk Management Association

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Craig L. Nelson, Executive Director

MEMORANDUM

TO: Cherry County Board of Commissioners

FROM: Craig L. Nelson, Executive Director 

DATE: November 1, 2023

RE: NIRMA Annual Membership Meeting and Dividend Distribution

NIRMA's Annual Membership Business Meeting was held on October 20, 2023 in conjunction with NIRMA's Self Defense for County Officials Conference in Kearney. As you should be aware, at this meeting NIRMA/II also distributed yet another membership dividend of \$650,000. This marks the 28th consecutive year NIRMA/II has issued one or more dividends and brings to **\$25,650,000** the total dividends returned to our members since 1994. And that cumulative amount will grow to **\$26 million** with the additional \$350,000 recommitment dividend in recognition of NIRMA's 35th anniversary that will be issued to those eligible members which choose before the end of the year to extend their membership for another three years. You should have already received more information about that dividend in a separate mailing.

We received many positive comments about the conference program from those county and other officials and staff in attendance. While we would have preferred to personally present this dividend check to a representative of Cherry County as was done for those members who attended our Conference, and perhaps one or more Cherry County officials will be able to attend next year's annual conference and membership meeting scheduled for October 24-25, 2024 in Kearney, we understand circumstances can arise which cause some counties not to be able to attend this important meeting and are nonetheless pleased to get these funds to your county.

I have enclosed a copy of your dividend check in the amount of **\$8,941**. The original check is being sent to your county clerk, Brittny Longcor, along with a copy of this memorandum. This dividend, when added to previous dividends issued by NIRMA, brings to **\$147,586** the total dividends issued to Cherry County by NIRMA/II.

These dividends and our ongoing growth are made possible by the continued financial strength and success of NIRMA/II and the long-term partnership with our members. Thank you!

Enclosure

cc: Brittny Longcor, County Clerk

BOARD OF DIRECTORS

Larry Cerny
Fillmore County

Beth Fiegenschuh
Cheyenne County

Erich Tiemann
Gage County

Lane Anderson
Keith County

Jean Andrews
Dodge County

Kathy Brandt
Morrill County

L. Wayne Johnson
Clay County

Bonnie Moore
Sarpy County

R. Buddy Small
Brown County

Eric Stinson
Madison County

Darrell Zabrocki
Seward County

CHERRY
FUND BALANCE LISTING
10/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,248,706.01	126,640.94	-359,046.75	0.00	1,016,300.20
0200	COUNTY ROAD	1,075,925.13	210,587.61	-329,436.99	0.00	957,075.75
0500	EMERGENCY BRIDGE	548,445.21	1,017.70	0.00	0.00	549,462.91
0650	HIGHWAY STREET/BRIDGE BUYBACK	385,069.43	0.00	0.00	0.00	385,069.43
0990	VISITORS PROMOTION	137,025.10	32,707.38	-50,305.56	0.00	119,426.92
0995	VISITORS IMPROVEMENTS	1,422,003.48	32,707.38	0.00	0.00	1,454,710.86
1150	REGISTER OF DEEDS P&M FUND	18,939.64	197.50	0.00	0.00	19,137.14
1275	HEALTH INSURANCE CLAIM FUND	919,846.32	29.70	-48,175.19	0.00	871,700.83
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	134,224.96	446.60	-9,427.08	0.00	125,244.48
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	343,549.50	65,736.20	0.00	0.00	409,285.70
2575	DISASTER	556,449.60	0.21	0.00	0.00	556,449.81
2580	COVID AMERICAN RESCUE PLAN	647,919.02	725.96	0.00	0.00	648,644.98
2650	EMERGENCY MANAGEMENT	64,946.59	4,073.69	-11,413.70	0.00	57,606.58
2700	INHERITANCE TAX	2,587,150.65	5,983.61	-3,853.65	0.00	2,589,280.61
2910	911 EMERGENCY SERVICES	37,290.57	2,146.56	-203.58	0.00	39,233.55
2913	911 WIRELESS SERVICE FUND	97,047.56	4,317.69	-1,153.63	0.00	100,211.62
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	499,438.01	712.59	-1,955.00	0.00	498,195.60
5000	HOSPITAL	20,355.60	508.76	0.00	0.00	20,864.36
6000	MV STATE SHARE	36,630.32	40,324.84	-36,630.32	0.00	40,324.84
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	0.00	0.00	0.00	0.00	0.00
6009	NE SALES TAX	90,806.09	129,988.27	-90,806.09	0.00	129,988.27
6021	TIRE TAX	44.00	80.00	-44.00	0.00	80.00
6022	RETAIL/MISCELLANEOUS SALES TAX	467.74	0.00	0.00	0.00	467.74
6026	BOAT SALES TAX	463.17	1,018.50	-463.17	0.00	1,018.50
6027	ATV SALES TAX	1,563.95	1,716.50	-1,563.95	0.00	1,716.50
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	14.00	9.00	-14.00	0.00	9.00
6047	DL SECURITY SURCHARGE	360.00	400.00	-360.00	0.00	400.00
6048	IGNITION INTERLOCK DEVICE	40.00	40.00	-40.00	0.00	40.00
6050	DMV/DRIVER LICENSE	1,396.50	1,471.50	-1,396.50	0.00	1,471.50
6102	VALENTINE COMMUNITY SCHOOLS	628,682.59	95,151.72	-628,682.59	0.00	95,151.72
6103	GORDON-RUSHVILLE HIGH	132,112.23	15,835.60	-132,112.23	0.00	15,835.60
6108	HYANNIS HIGH	30,069.91	32,213.31	-30,069.91	0.00	32,213.31
6110	HOOKER COUNTY	44,934.71	1,764.33	-44,934.71	0.00	1,764.33
6112	THOMAS HIGH	22,002.54	9,673.21	-22,002.54	0.00	9,673.21
6130	SD 30 GENERAL	108,400.93	43,408.12	-108,400.93	0.00	43,408.12
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.00	0.00	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	1,869.18	173.93	-1,869.18	0.00	173.93
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	967.26	394.59	-967.26	0.00	394.59
6302	VALENTINE COMMUNITY SCHOOLS BLDG	5,977.68	542.85	-5,977.68	0.00	542.85
6303	GORDON-RUSHVILLE HIGH BLDG	1,581.29	147.15	-1,581.29	0.00	147.15

CHERRY
FUND BALANCE LISTING
10/31/2023

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	3,551.86	3,534.94	-3,551.86	0.00	3,534.94
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	6,042.69	2,250.90	-6,042.69	0.00	2,250.90
6500	COUNTY FINES & LICENSE	0.00	8,791.00	0.00	-8,791.00	0.00
6913	ESU #13 GENERAL	2,196.15	204.36	-2,196.15	0.00	204.36
6916	ESU #16 GENERAL	2,838.74	1,305.77	-2,838.74	0.00	1,305.77
6917	ESU #17 GENERAL	14,656.41	1,721.10	-14,656.41	0.00	1,721.10
7000	ESU #13 BOND	69.59	6.49	-69.59	0.00	6.49
7100	MID PLAINS COMMUNITY COLLEGE	45,912.45	5,962.23	-45,912.45	0.00	5,962.23
7101	WESTERN NE COMMUNITY COLLEGE	47,053.29	9,603.41	-47,053.29	0.00	9,603.41
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	15,785.53	2,049.87	-15,785.53	0.00	2,049.87
7202	WESTERN NE COMMUNITY COLLEGE BOND	772.02	157.55	-772.02	0.00	157.55
7203	WESTERN NE COMMUNITY COLLEGE SINK	11,871.04	2,422.80	-11,871.04	0.00	2,422.80
7300	MIDDLE NIOBRARA NRD	32,580.16	4,153.70	-32,580.16	0.00	4,153.70
7301	UPPER LOUP NRD	5,995.76	1,369.97	-5,995.76	0.00	1,369.97
7400	MID NIOBRARA NRD SINKING	1,597.48	203.59	-1,597.48	0.00	203.59
7700	BARLEY FIRE	15.31	0.00	0.00	0.00	15.31
7701	CODY FIRE	1,310.44	490.71	-1,310.44	0.00	490.71
7702	GORDON FIRE	2,776.04	369.57	-2,776.04	0.00	369.57
7703	KILGORE FIRE	321.48	115.42	-321.48	0.00	115.42
7704	MID CHERRY FIRE	702.28	0.00	-702.28	0.00	0.00
7705	MERRIMAN FIRE	1,715.95	0.04	-1,715.95	0.00	0.04
7706	MULLEN FIRE	791.92	9.34	-791.92	0.00	9.34
7707	PURDUM FIRE	777.02	3.29	-777.02	0.00	3.29
7708	SANDHILLS FIRE	708.55	694.49	-708.55	0.00	694.49
7709	THEDFORD FIRE	1,398.80	320.62	-1,398.80	0.00	320.62
7710	VALENTINE FIRE	3,024.94	443.81	-3,024.94	0.00	443.81
7711	WOOD LAKE FIRE	1,995.96	223.42	-1,995.96	0.00	223.42
7800	CODY FIRE SINKING	1,017.97	381.18	-1,017.97	0.00	381.18
7801	KILGORE FIRE SINKING	62.81	22.58	-62.81	0.00	22.58
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	43.62	0.52	-43.62	0.00	0.52
7805	WOOD LAKE FIRE SINKING	261.51	29.28	-261.51	0.00	29.28
7807	VALENTINE FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	1,573.50	360.71	-1,573.50	0.00	360.71
8101	GORDON MEMORIAL HOSPITAL	13,530.37	670.23	-13,530.37	0.00	670.23
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	168.30	0.00	0.00	0.00	168.30
8501	RANCLAND FOODS TIF	0.00	0.00	0.00	0.00	0.00
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	0.00	0.00	0.00	0.00
8600	VALENTINE CITY	23,297.51	9,261.17	-23,297.51	0.00	9,261.17
8601	CODY VILLAGE	1,169.18	912.27	-1,169.18	0.00	912.27
8602	CROOKSTON VILLAGE	3.29	39.80	0.00	0.00	43.09
8603	KILGORE VILLAGE	36.90	141.96	-36.90	0.00	141.96
8604	MERRIMAN VILLAGE	448.51	516.99	-448.51	0.00	516.99
8605	WOOD LAKE VILLAGE	820.32	406.02	-820.32	0.00	406.02
8606	NENZEL VILLAGE	79.76	151.70	-79.76	0.00	151.70

CHERRY
FUND BALANCE LISTING
10/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	4,121.69	890.43	-4,121.69	0.00	890.43
8611	CODY VILLAGE ROAD COLLECTIONS	71.60	71.91	-71.60	0.00	71.91
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	0.36	2.41	0.00	0.00	2.77
8613	KILGORE VILLAGE ROAD COLLECTIONS	0.19	13.61	-0.19	0.00	13.61
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	41.66	4.72	-41.66	0.00	4.72
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	77.19	0.00	-77.19	0.00	0.00
8616	NENZEL VILLAGE ROAD COLLECTIONS	0.00	8.72	0.00	0.00	8.72
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	4,885.15	790.06	-4,885.15	0.00	790.06
9201	AG SOCIETY SINKING	932.40	150.80	-932.40	0.00	150.80
9300	HISTORICAL SOCIETY	712.03	115.23	-712.03	0.00	115.23
9500	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	0.00	5,600.69	-5,600.69	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
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	882.64	0.00	-882.64	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	462,281.49	15,549.00	0.00	0.00	477,830.49
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		12,707,673.99	946,276.52	-2,188,118.59	-9,673.64	11,456,158.28

Total of disbursements from your disbursement work was -2,188,118.59.

APS6070
11/01/23
13:11:57

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

1 1

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

601-00 BOARD					
1-0100 OFFICIALS SALARY	72,450.00	6,037.50	24,150.00	48,300.00	33%
1-0803 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	200.00	.00	.00	200.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSE	2,000.00	.00	429.85	1,570.15	21%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	225.00	775.00	23%
2-2000 PRINTING/PUBLISHING	100.00	.00	.00	100.00	0%
2-9900 MISCELLANEOUS	75.00	.00	.00	75.00	0%
3-0101 OFFICE SUPPLIES	500.00	.00	.00	500.00	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%

601-00 BOARD	76,325.00	6,037.50	24,804.85	51,520.15	32%

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

602-00					
CLERK					
1-0100 OFFICIALS SALARY	56,592.00	4,646.25	18,585.00	38,007.00	33%
1-0201 CHIEF DEPUTY SALARY	40,859.00	629.56	8,419.77	32,439.23	21%
1-0305 CLERICAL WAGES	75,000.00	6,629.23	23,767.84	51,232.16	32%
2-0100 POSTAL SERVICES	2,500.00	.00	.00	2,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,250.00	376.20	1,473.56	2,776.44	35%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,500.00	.00	781.99	2,718.01	22%
2-1801 DUES/FEES/TRAINING	500.00	.00	325.00	175.00	65%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	120.63	403.00	2,097.00	16%
3-0118 STATIONARY/ENVELOPES	500.00	.00	.00	500.00	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	349.00	.00	.00	349.00	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%

602-00 CLERK	186,650.00	12,401.87	53,756.16	132,893.84	29%

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

603-00 TREASURER					
1-0100 OFFICIALS SALARY	56,592.00	4,646.25	18,585.00	38,007.00	33%
1-0201 CHIEF DEPUTY SALARY	40,859.00	3,158.53	12,167.54	28,691.46	30%
1-0305 CLERICAL WAGES	68,614.00	3,150.54	15,432.98	53,181.02	22%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	8,000.00	1,000.00	3,500.00	4,500.00	44%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	20,000.00	1,293.45	4,939.30	15,060.70	25%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	4,000.00	.00	1,240.64	2,759.36	31%
2-1801 DUES/FEES/TRAINING	600.00	.00	150.00	450.00	25%
2-2000 PRINTING/PUBLISHING	500.00	.00	96.82	403.18	19%
2-6500 ADVERTISE TAX SALES	1,000.00	.00	.00	1,000.00	0%
3-0101 OFFICE SUPPLIES	9,000.00	53.99	815.06	8,184.94	9%
3-0128 DATA PROCESSING SUPPLIES	4,000.00	.00	.00	4,000.00	0%
5-0315 DATA PROCESSING EQUIPMENT	500.00	.00	.00	500.00	0%
5-0500 OFFICE EQUIPMENT	650.00	.00	.00	650.00	0%

603-00 TREASURER	214,315.00	13,302.76	56,927.34	157,387.66	27%

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

605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	56,591.33	4,646.25	18,585.00	38,006.33	33%
1-0201 CHIEF DEPUTY SALARY	40,171.48	3,921.71	13,921.08	26,250.40	35%
1-0305 CLERICAL WAGES	66,512.25	6,513.66	23,080.42	43,431.83	35%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,500.00	.00	.00	3,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	100.00	.00	75.00	25.00	75%
2-1700 TRAVEL EXPENSES	4,965.00	.00	1,270.84	3,694.16	26%
2-1801 DUES/FEES/TRAINING	3,720.00	.00	825.00	2,895.00	22%
2-2000 PRINTING/PUBLISHING	300.00	.00	157.56	142.44	53%
3-0101 OFFICE SUPPLIES	1,700.00	.00	535.69	1,164.31	32%
3-0128 DATA PROCESSING SUPPLIES	19,398.24	1,616.52	6,466.08	12,932.16	33%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,600.00	.00	.00	2,600.00	0%

605-00 ASSESSOR	199,558.30	16,698.14	64,916.67	134,641.63	33%

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

607-00 ELECTION COMMISSIONER					
1-0405 CLERICAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0406 CUSTODIAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0409 ELECTION BOARD WAGES/SALARY	3,000.00	.00	.00	3,000.00	0%
2-0100 POSTAL SERVICES	7,000.00	14.20	14.20	6,985.80	0%
2-1102 WEB GIS IMPLEMENTATION	.00	.00	.00	.00	0%
2-1103 WEB GIS SUBSCRIPTION	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	1,500.00	.00	.00	1,500.00	0%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	.00	1,000.00	0%
2-2000 PRINTING AND PUBLISHING	11,000.00	.00	.00	11,000.00	0%
2-2501 SPECIAL ELECTIONS	12,500.00	.00	.00	12,500.00	0%
2-9900 MISCELLANEOUS	1,000.00	239.88	319.88	680.12	32%
3-0113 VOTING SUPPLIES	7,000.00	.00	.00	7,000.00	0%
3-0128 DATA PROCESSING	2,000.00	25.00	80.72	1,919.28	4%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00 ELECTION COMMISSIONER	48,000.00	279.08	414.80	47,585.20	1%

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

619-00 ZONING					
1-0301 ADMINISTRATOR SALARY	20,975.00	1,722.07	6,888.28	14,086.72	33%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	58.00	74.00	276.00	21%
2-0200 TELEPHONE SERVICE	.00	.00	19.00	19.00-	0%
2-1701 MEALS	350.00	46.12	46.12	303.88	13%
2-1702 LODGING	1,100.00	77.00	77.00	1,023.00	7%
2-1704 MILEAGE ALLOWANCE	1,500.00	170.30	170.30	1,329.70	11%
2-1708 BOARD EXPENSES	1,000.00	.00	100.00	900.00	10%
2-1801 DUES/FEES/TRAINING	600.00	60.00	60.00	540.00	10%
2-2000 PRINTING/PUBLISHING	1,200.00	532.76	700.26	499.74	58%
2-2207 COURT REPORTER COSTS	100.00	.00	.00	100.00	0%
2-2500 CONSULTING FEES	5,000.00	35.00	110.00	4,890.00	2%
2-9900 MISCELLANEOUS	250.00	.00	.00	250.00	0%
3-0101 OFFICE SUPPLIES	2,600.00	.00	337.36	2,262.64	13%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	35,025.00	2,701.25	8,582.32	26,442.68	25%

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

621-00	CLERK OF DISTRICT COURT					
1-0100	OFFICIALS SALARY	56,592.00	4,646.25	18,585.00	38,007.00	33%
1-0201	CHIEF DEPUTY SALARY	39,952.75	3,753.75	13,513.51	26,439.24	34%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	2,000.00	100.00	350.00	1,650.00	18%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016	MICROFILMING COSTS	1,000.00	.00	599.00	401.00	60%
2-1101	COMPUTER EXPENSE-GENERAL	400.00	.00	.00	400.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	778.46	.00	194.69	583.77	25%
2-1700	TRAVEL EXPENSES	2,000.00	.00	537.86	1,462.14	27%
2-1801	DUES/FEES/TRAINING	200.00	.00	150.00	50.00	75%
2-2000	PRINTING/PUBLISHING	50.00	.00	.00	50.00	0%
2-9900	MISCELLANEOUS	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	1,500.00	.00	850.31	649.69	57%
3-0118	STATIONARY/ENVELOPES	200.00	.00	.00	200.00	0%
5-0500	OFFICE EQUIPMENT	480.00	.00	193.32	286.68	40%

621-00	CLERK OF DISTRICT COURT	107,153.21	8,500.00	34,973.69	72,179.52	33%

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

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,500.00	200.00	550.00	1,950.00	22%
2-0200 TELEPHONE SERVICE	200.00	.00	.00	200.00	0%
2-1100 DATA PROCESSING COSTS	200.00	.00	.00	200.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	500.00	.00	.00	500.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 ATTORNEY FEES	40,000.00	.00	3,214.18	36,785.82	8%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	.00	661.00	9,339.00	7%
3-0101 OFFICE SUPPLIES	2,100.00	24.76	90.30	2,009.70	4%
5-0500 OFFICE EQUIPMENT	3,000.00	.00	367.73	2,632.27	12%

622-00 COUNTY COURT SYSTEM	63,500.00	224.76	4,883.21	58,616.79	8%

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

624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,300.00	.00	875.00	425.00	67%
1-1300 PART TIME WAGES	1,000.00	.00	250.00	750.00	25%
2-0100 POSTAL SERVICES	400.00	.00	16.58	383.42	4%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	8,000.00	.00	6,230.00	1,770.00	78%
2-2350 WITNESS FEES	5,000.00	.00	574.92	4,425.08	11%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	.00	8,000.00	0%
2-2401 COURT APPOINTED COUNSEL	60,000.00	6,934.15	16,078.18	43,921.82	27%
2-2409 DEPOSITIONS	2,000.00	.00	1,000.00	1,000.00	50%
2-2600 COURT FILING FEES CLAIMED	1,500.00	72.00	396.00	1,104.00	26%
2-2601 COURT COSTS	500.00	.00	57.28-	557.28	-11%
2-2604 JUDGE COSTS	1,500.00	.00	62.00	1,438.00	4%
2-2608 JUROR COSTS/MEALS/MILEAGE	13,000.00	172.80	13,696.48	696.48-	105%
2-8304 PROBATION OFFICER	6,996.27	.00	.00	6,996.27	0%
2-9900 MISCELLANEOUS	500.00	.00	29.48	470.52	6%
3-0101 OFFICE SUPPLIES	200.00	.00	1,028.07	828.07-	514%
5-0500 OFFICE EQUIPMENT	500.00	.00	127.26	372.74	25%

624-00 DISTRICT JUDGE	110,396.27	7,178.95	40,306.69	70,089.58	37%

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

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	41,425.72	3,401.13	13,604.52	27,821.20	33%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	10,080.00	24,920.00	29%
2-0100 POSTAL SERVICES	500.00	.00	.00	500.00	0%
2-0200 TELEPHONE SERVICE	2,520.00	190.25	775.36	1,744.64	31%
2-1700 TRAVEL EXPENSES	1,500.00	.00	.00	1,500.00	0%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	.00	1,000.00	0%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,400.00	.00	237.81	2,162.19	10%
4-0501 OFFICE SPACE	12,000.00	1,000.00	4,000.00	8,000.00	33%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	6,000.00	425.00	1,700.00	4,300.00	28%

625-00 PUBLIC DEFENDER	102,345.72	7,536.38	30,397.69	71,948.03	30%

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

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	46,634.00	4,549.73	15,268.83	31,365.17	33%
1-0305 CUSTODIAL WAGES	9,270.00	829.40	2,966.99	6,303.01	32%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	4,264.13	15,238.16	29,761.84	34%
2-0502 WATER	4,000.00	880.56	2,786.07	1,213.93	70%
2-0503 HEATING FUELS	33,000.00	1,133.10	1,133.10	31,866.90	3%
2-0504 SEWER	5,200.00	1,196.48	3,617.23	1,582.77	70%
2-0505 GARBAGE	2,600.00	179.00	731.00	1,869.00	28%
2-1300 BUILDING REPAIR	15,442.00	352.91	3,053.82	12,388.18	20%
2-1600 OTHER EQUIPMENT REPAIR	600.00	.00	.00	600.00	0%
2-1610 LAWN EQUIPMENT REPAIR	100.00	.00	.00	100.00	0%
2-1710 DUES/FEES/TRAINING	150.00	.00	.00	150.00	0%
2-9900 MISCELLANEOUS	16,000.00	2,380.55	5,691.09	10,308.91	36%
3-0103 JANITORIAL SUPPLIES	3,910.00	769.57	1,596.29	2,313.71	41%
3-0120 GROUNDS SUPPLIES	1,000.00	.00	317.20	682.80	32%
5-0314 LAWN EQUIPMENT	200.00	.00	.00	200.00	0%
5-0319 JANITORIAL EQUIPMENT	100.00	.00	.00	100.00	0%
5-0700 FURNITURE	300.00	.00	.00	300.00	0%

641-00 BUILDING & GROUNDS	183,506.00	16,535.43	52,399.78	131,106.22	29%

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

643-00 REAPPRAISAL					
1-0405 CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100 POSTAGE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING	27,748.00	.00	27,748.00	.00	100%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2510 APPRAISER FEES	105,000.00	.00	.00	105,000.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
3-0101 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	0%
3-0210 VEHICLE EXPENSES	1,500.00	.00	.00	1,500.00	0%

643-00 REAPPRAISAL	136,248.00	.00	27,748.00	108,500.00	20%

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

645-00 AGRICULTURAL EXTENSION OFFICE					
1-0305 CLERICAL SALARY	30,873.00	2,962.08	10,644.48	20,228.52	34%
1-0405 PART TIME WAGES	14,000.00	805.42	5,928.08	8,071.92	42%
2-0100 POSTAL SERVICES	1,800.00	.00	479.60	1,320.40	27%
2-0200 TELEPHONE SERVICES	3,900.00	195.97	779.53	3,120.47	20%
2-0500 UTILITIES	.00	.00	.00	.00	0%
2-0602 INSURANCE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	150.00	.00	.00	150.00	0%
2-1700 TRAVEL EXPENSES	14,000.00	787.21	2,392.66	11,607.34	17%
2-1708 BOARD MEMBER EXPENSES	1,200.00	.00	165.95	1,034.05	14%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	1,000.00	14.76	150.95	849.05	15%
3-0101 OFFICE SUPPLIES	600.00	35.72	167.61	432.39	28%
3-0118 STATIONARY/ENVELOPES	550.00	433.36	634.67	84.67	115%
3-0128 DATA PROCESSING SUPPLIES	2,500.00	.00	607.87	1,892.13	24%
4-0200 OFFICE EQUIPMENT RENTAL	2,080.00	.00	.00	2,080.00	0%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

645-00 AGRICULTURAL EXTENSION OFFI	74,653.00	5,234.52	21,951.40	52,701.60	29%

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

651-00 SHERIFF					
1-0100 OFFICIALS SALARY	58,500.00	4,795.00	19,180.00	39,320.00	33%
1-0201 CHIEF DEPUTY SALARY	58,500.00	6,088.29	22,024.34	36,475.66	38%
1-0202 DEPUTY SALARY	165,000.00	15,335.04	55,602.40	109,397.60	34%
1-0305 CLERICAL SALARY	39,500.00	3,332.60	12,156.22	27,343.78	31%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	.00	1,474.26	2,525.74	37%
2-0100 POSTAL SERVICES	1,000.00	.00	100.00	900.00	10%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	2,608.52	5,391.48	33%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	49.48	196.72	1,303.28	13%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	3,000.00	243.17	1,644.94	1,355.06	55%
2-1903 ARREST COSTS	200.00	.00	.00	200.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	1,000.00	.00	.00	1,000.00	0%
2-8504 DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	.00	.00	2,500.00	0%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	2,532.42	15,244.19	7,744.19	203%
3-0209 FUEL	40,000.00	2,406.00	8,660.10	31,339.90	22%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	109.66	494.18	2,005.82	20%
3-0211 TIRE REPAIR	2,500.00	.00	1,203.96	1,296.04	48%
3-0212 EQUIPMENT REPAIR	10,000.00	250.97	2,394.77	7,605.23	24%
5-0311 RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	3,500.00	.00	.00	3,500.00	0%

651-00 SHERIFF	410,700.00	35,794.76	142,984.60	267,715.40	35%

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

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

652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	63,732.00	5,232.50	20,930.00	42,802.00	33%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	7,116.00	28,464.00	65,536.00	30%
2-0100 POSTAL SERVICES	1,900.00	.00	7.61	1,892.39	0%
2-0200 TELEPHONE SERVICE	2,000.00	203.25	626.55	1,373.45	31%
2-1701 MEALS	.00	.00	341.87	341.87-	0%
2-1702 LODGING	500.00	.00	.00	500.00	0%
2-1704 MILEAGE ALLOWANCE	500.00	.00	.00	500.00	0%
2-1801 DUES/FEES/TRAINING	500.00	.00	368.00	132.00	74%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	5,000.00	.00	41.74	4,958.26	1%
2-2500 CONSULTING FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	2,500.00	.00	.00	2,500.00	0%
2-9900 MISCELLANEOUS	5,000.00	.00	.00	5,000.00	0%
3-0101 OFFICE SUPPLIES	4,000.00	93.66	312.74	3,687.26	8%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	250.00	1,000.00	5,800.00	15%
4-0501 OFFICE SPACE	9,600.00	600.00	2,400.00	7,200.00	25%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	197,032.00	13,495.41	54,492.51	142,539.49	28%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR OCTOBER 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	245,000.00	21,252.42	81,406.50	33%
1-1100	UNIFORMS	1,000.00	.00	63.60	6%
2-0100	POSTAL SERVICES	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	448.00	1,792.00	16%
2-0210	CELLULAR PHONE	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	.00	333.33	7%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	1,000.00	0%
2-1700	TRAVEL EXPENSES	1,000.00	183.60	816.40	18%
2-1750	TRAINING	1,500.00	298.72	1,326.22	88%
2-1801	DUES/FEES/TRAINING	1,500.00	.00	222.89	15%
2-8504	MEDICAL	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	350.47	889.31	36%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	0%

653-00	DISPATCH CENTER	270,000.00	22,533.21	86,217.45	32%

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CURRENT EXPENDITURES FOR OCTOBER 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	54,500.00	4,510.98	18,043.92	36,456.08	33%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	415,000.00	38,272.29	117,561.78	297,438.22	28%
1-1100 EMPLOYEE UNIFORMS	4,500.00	415.19	991.93	3,508.07	22%
2-0100 POSTAL SERVICES	1,000.00	.00	151.00	849.00	15%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0210 CELLULAR PHONE	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	6,500.00	5,259.00	5,452.73	1,047.27	84%
2-1700 TRAVEL EXPENSES	5,000.00	.00	244.35	4,755.65	5%
2-1750 TRAINING	3,000.00	.00	80.00	2,920.00	3%
2-1801 DUES/FEES/TRAINING	5,000.00	194.75	631.55	4,368.45	13%
2-1900 BOARD OF PRISONERS COSTS	35,000.00	2,066.81	14,644.58	20,355.42	42%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	479.01	6,771.85	43,228.15	14%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	6,150.00	13,307.50	66,692.50	17%
2-1908 COMMISSARY	5,000.00	796.00	2,035.16	2,964.84	41%
2-1909 INMATE PHONE SYSTEM	6,000.00	300.00	1,200.00	4,800.00	20%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	325.00	860.77	2,139.23	29%
3-0103 JANITORIAL SUPPLIES	4,000.00	.00	538.94	3,461.06	13%
3-0118 PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE EXPENSE/REPAIR	1,500.00	.00	.00	1,500.00	0%
5-0500 OFFICE EQUIPMENT	4,500.00	.00	.00	4,500.00	0%

671-00 COUNTY JAIL	687,000.00	58,769.03	182,516.06	504,483.94	27%

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

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

696-00 COMMUNICATIONS					
1-0301 ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE	7,000.00	318.25	1,266.82	5,733.18	18%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLULAR TELEPHONE	.00	.00	.00	.00	0%
2-0500 UTILITIES	5,000.00	304.88	1,079.69	3,920.31	22%
2-1100 DATA PROCESSING/NETWORK	.00	4,681.70	9,272.76	9,272.76	0%
2-1200 EQUIPMENT REPAIR	5,000.00	.00	.00	5,000.00	0%
2-1600 RADIO REPAIR	10,000.00	.00	1,731.05	8,268.95	17%
2-1700 TRAVEL EXPENSE	2,500.00	174.98	703.01	1,796.99	28%
2-1801 DUES/FEES/TRAINING	500.00	.00	.00	500.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	60,000.00	1,731.91	18,900.43	41,099.57	32%
3-0101 OFFICE SUPPLIES	1,000.00	.00	73.50	926.50	7%
3-0211 VEHICLE MAINTENANCE/REPAIR	2,000.00	.00	1,680.09	319.91	84%
5-0200 OFFICE EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0311 RADIO EQUIPMENT	10,000.00	.00	975.90	9,024.10	10%
5-0500 VEHICLE	5,000.00	.00	.00	5,000.00	0%

696-00 COMMUNICATIONS	109,500.00	7,211.72	35,683.25	73,816.75	33%

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(0100) GENERAL

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

702-00 SURVEYOR					
1-0100 OFFICIALS SALARY	28,295.67	2,323.13	9,292.52	19,003.15	33%
1-0201 SURVEY MISC	5,500.00	.00	.00	5,500.00	0%
1-0405 CLERICAL WAGES	2,500.00	.00	.00	2,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	1,600.00	.00	.00	1,600.00	0%
2-1801 DUES/FEES/TRAINING	125.00	.00	.00	125.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	.00	600.00	0%
4-0306 EQUIPMENT RENTAL	31,641.00	2,636.75	10,547.00	21,094.00	33%

702-00 SURVEYOR	70,261.67	4,959.88	19,839.52	50,422.15	28%

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(0100) GENERAL

3 20

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

733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	34,000.00	2,739.23	10,956.92	23,043.08	32%
2-0100 POSTAL SERVICES	800.00	.00	.00	800.00	0%
2-0200 TELEPHONE	1,000.00	70.00	280.00	720.00	28%
2-1100 DATA PROCESSING	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSES	1,000.00	.00	.00	1,000.00	0%
2-1601 VEHICLE/EQUIPMENT REPAIR	2,500.00	34.04	527.32	1,972.68	21%
2-1700 TRAVEL EXPENSES	2,000.00	.00	179.68	1,820.32	9%
2-1801 DUES/FEES/TRAINING	2,000.00	75.00	125.00	1,875.00	6%
2-1804 MACHINE HIRE	15,000.00	.00	.00	15,000.00	0%
2-2000 PRINTING AND PUBLISHING	1,500.00	556.99	556.99	943.01	37%
2-4415 FORCED CONTROL SPRAYING	10,000.00	.00	.00	10,000.00	0%
2-9900 MISCELLANEOUS	2,500.00	.00	.00	2,500.00	0%
3-0101 OFFICE SUPPLIES	300.00	12.57	12.57	287.43	4%
3-0102 CHEMICAL SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0106 SHOP SUPPLIES	400.00	.00	.00	400.00	0%
5-0600 SPRAYING EQUIPMENT	1,000.00	.00	43.88	956.12	4%

733-00 NOXIOUS WEED	79,000.00	3,487.83	12,682.36	66,317.64	16%

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(0100) GENERAL

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

801-00	RELIEF/MEDICAL					
2-2900	COUNTY BURIALS	7,500.00	.00	.00	7,500.00	0%
2-3050	EMERGENCY RELIEF	11,500.00	.00	.00	11,500.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%

801-00	RELIEF/MEDICAL	20,000.00	.00	.00	20,000.00	0%

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CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(0100) GENERAL

3 22

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

803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	48,102.64	3,949.31	15,797.24	32,305.40	33%
1-0405 CLERICAL WAGES	2,000.00	200.00	450.00	1,550.00	23%
2-0100 POSTAL SERVICES	100.00	.00	.00	100.00	0%
2-0200 TELEPHONE SERVICE	1,100.00	88.45	353.79	746.21	32%
2-1700 TRAVEL EXPENSES	6,000.00	754.29	1,360.54	4,639.46	23%
2-1801 DUES/FEES/TRAINING	3,500.00	90.71	199.29-	3,699.29	-6%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	206.19	393.81	34%
5-0500 OFFICE EQUIPMENT	1,500.00	.00	171.87	1,328.13	11%
5-1500 GRAVE MARKERS/FLAGS	2,500.00	.00	772.24	1,727.76	31%

803-00 VETERAN SERVICE OFFICE	65,502.64	5,082.76	18,912.58	46,590.06	29%

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CURRENT EXPENDITURES FOR OCTOBER 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)	10,504.00	5,379.75	13,385.50	2,881.50-	127%
2-2801 REGION 4	21,519.00	.00	.00	21,519.00	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	6,500.00	.00	.00	6,500.00	0%

822-00 INSTITUTIONS	38,523.00	5,379.75	13,385.50	25,137.50	35%

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CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(0100) GENERAL

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

970-00 MISCELLANEOUS					
1-0335 SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801 WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP HEALTH INSURANCE	915,000.00	65,002.02	266,323.07	648,676.93	29%
1-0808 CASH IN LIEU	15,000.00	1,600.00	5,200.00	9,800.00	35%
1-0900 REGULAR (COUNTY RETIREMENT)	135,000.00	12,461.41	45,331.76	89,668.24	34%
1-1000 COUNTY SHARE OASI	150,000.00	13,309.69	48,390.36	101,609.64	32%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1400 MISCELLANEOUS	1,500.00	.00	.00	1,500.00	0%
1-1500 UNEMPLOYMENT CONTRIBUTION	4,000.00	.00	.00	4,000.00	0%
2-0200 TELEPHONE	22,000.00	1,716.47	6,890.64	15,109.36	31%
2-0600 INSURANCE PREMIUMS	140,000.00	.00	.00	140,000.00	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	8,000.00	6,623.38	6,623.38	1,376.62	83%
2-1801 DUES/SUBS/REG/TRAINING	5,500.00	.00	.00	5,500.00	0%
2-2000 PRINTING/PUBLISHING	8,000.00	889.29	2,201.19	5,798.81	28%
2-2418 SHERIFF FEES	4,500.00	34.50	524.15	3,975.85	12%
2-2540 AUDIT COSTS	17,500.00	.00	.00	17,500.00	0%
2-3020 AUTOPSY	3,000.00	.00	.00	3,000.00	0%
2-4300 CNEDD	.00	.00	.00	.00	0%
2-4408 AMBULANCE COSTS	.00	.00	.00	.00	0%
2-4411 AREA AGENCY ON AGING COST	2,000.00	.00	.00	2,000.00	0%
2-5007 HEALTH DEPARTMENT (MILES OF SMILES)	2,008.00	.00	2,008.00	.00	100%
2-5821 COST PLAN-SEQUOIA	.00	.00	.00	.00	0%
2-6070 SPECIAL PROJECTS (TITLE III)	.00	.00	.00	.00	0%
2-6500 ADVERTISED TAX SALES	750.00	.00	.00	750.00	0%
2-7400 BUDGET ASSISTANCE	4,000.00	4,000.00	4,000.00	.00	100%
2-8600 CORONER	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	4,000.00	65.00	1,807.13	2,192.87	45%
3-0100 SUPPLIES (COPY PAPER)	3,500.00	.00	.00	3,500.00	0%
4-0200 POSTAGE METER RENT (MAILFINANCE)	5,800.00	.00	1,720.49	4,079.51	30%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%
7-0201 INTERFUND TRANSFER-EMERGENCY MNGT	54,300.00	.00	.00	54,300.00	0%

970-00 MISCELLANEOUS	1,506,358.00	105,701.76	391,020.17	1,115,337.83	26%

0100 GENERAL	4,991,552.81	359,046.75	1,379,796.60	3,611,756.21	28%

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CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(0200) ROAD

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

705-00	ROAD DISTRICT 1				
1-0100	3,000.00	.00	750.00	2,250.00	25%
1-0101	22,000.00	4,720.83	4,720.83	17,279.17	21%
1-0303	340,000.00	29,290.94	108,938.90	231,061.10	32%
1-0305	8,000.00	.00	2,218.50	5,781.50	28%
1-0801	15,000.00	.00	.00	15,000.00	0%
1-0803	126,000.00	10,936.37	39,051.20	86,948.80	31%
1-0808	.00	800.00	3,200.00	3,200.00-	0%
1-0900	28,000.00	2,295.80	7,872.42	20,127.58	28%
1-1000	35,000.00	2,608.82	8,976.31	26,023.69	26%
1-1100	5,000.00	.00	280.00	4,720.00	6%
1-1200	.00	.00	.00	.00	0%
1-1500	1,500.00	.00	.00	1,500.00	0%
2-0100	200.00	14.00	75.00	125.00	38%
2-0200	200.00	.00	34.98	165.02	17%
2-0400	500.00	.00	.00	500.00	0%
2-0501	15,000.00	691.00	2,288.80	12,711.20	15%
2-0503	11,000.00	.00	.00	11,000.00	0%
2-0601	13,000.00	.00	.00	13,000.00	0%
2-1300	4,000.00	.00	.00	4,000.00	0%
2-1400	90,000.00	36,113.30	61,165.94	28,834.06	68%
2-1500	35,000.00	.00	.00	35,000.00	0%
2-1804	5,000.00	.00	.00	5,000.00	0%
2-1814	3,000.00	914.00	1,373.00	1,627.00	46%
2-1903	1,600.00	.00	35.00	1,565.00	2%
2-2200	1,000.00	19.22	97.44	902.56	10%
2-2530	.00	.00	2,390.97	2,390.97-	0%
2-2533	12,000.00	.00	1,570.00	10,430.00	13%
3-0101	2,000.00	61.17	355.35	1,644.65	18%
3-0106	10,000.00	741.73	3,684.65	6,315.35	37%
3-0109	3,000.00	524.99	986.46	2,013.54	33%
3-0201	90,000.00	.00	44,550.00	45,450.00	50%
3-0202	200,000.00	3,699.86	23,557.52	176,442.48	12%
3-0204	4,000.00	.00	.00	4,000.00	0%
3-0206	13,000.00	.00	10,840.00	2,160.00	83%
3-0208	500.00	.00	.00	500.00	0%
3-0209	150,000.00	.00	21,243.16	128,756.84	14%
3-0210	2,500.00	.00	449.93	2,050.07	18%
3-0211	20,000.00	.00	3,304.22	16,695.78	17%
3-0213	500.00	.00	.00	500.00	0%
3-0219	95,000.00	.00	.00	95,000.00	0%
3-0301	5,000.00	.00	261.98	4,738.02	5%
3-0303	1,500.00	.00	.00	1,500.00	0%
3-0304	.00	.00	.00	.00	0%
3-0308	1,000.00	.00	.00	1,000.00	0%
3-0400	5,000.00	10.00	354.59	4,645.41	7%
4-0100	10,000.00	5,003.92	5,003.92	4,996.08	50%
4-0400	500.00	.00	.00	500.00	0%

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

3 26

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

5-0200 BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	4,400.00	13,975.00	86,025.00	14%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	276.92	723.08	28%
5-1201 ARMOR COATING	15,000.00	.00	7,095.00	7,905.00	47%
5-1209 STRIPING	3,000.00	.00	.00	3,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	120,000.00	.00	.00	120,000.00	0%

705-00 ROAD DISTRICT 1	1,660,000.00	102,915.18	380,977.99	1,279,022.01	23%

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

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

706-00	ROAD DISTRICT 2				
1-0100	3,000.00	.00	750.00	2,250.00	25%
1-0101	30,000.00	.00	4,720.83	25,279.17	16%
1-0303	320,000.00	30,938.78	127,353.34	192,646.66	40%
1-0305	8,000.00	.00	1,739.10	6,260.90	22%
1-0801	15,000.00	.00	.00	15,000.00	0%
1-0802	.00	.00	.00	.00	0%
1-0803	126,000.00	10,905.14	44,042.33	81,957.67	35%
1-0808	.00	.00	.00	.00	0%
1-0900	35,000.00	2,077.28	9,389.55	25,610.45	27%
1-1000	35,000.00	2,294.27	9,991.67	25,008.33	29%
1-1100	2,500.00	135.64	1,597.84	902.16	64%
1-1200	.00	.00	.00	.00	0%
1-1500	2,500.00	.00	.00	2,500.00	0%
2-0100	300.00	14.00	103.00	197.00	34%
2-0200	6,000.00	405.95	1,585.67	4,414.33	26%
2-0400	500.00	.00	.00	500.00	0%
2-0501	5,900.00	275.17	1,244.20	4,655.80	21%
2-0503	5,000.00	.00	.00	5,000.00	0%
2-0601	12,000.00	.00	.00	12,000.00	0%
2-1300	20,000.00	.00	11,250.00	8,750.00	56%
2-1400	135,000.00	8,615.09	43,819.01	91,180.99	32%
2-1500	20,000.00	.00	.00	20,000.00	0%
2-1804	3,000.00	.00	.00	3,000.00	0%
2-1814	5,000.00	1,718.00	2,735.00	2,265.00	55%
2-1903	1,600.00	91.00	217.00	1,383.00	14%
2-2200	2,000.00	137.93	803.54	1,196.46	40%
2-2530	.00	.00	127.33	127.33-	0%
2-2533	7,000.00	.00	1,570.00	5,430.00	22%
3-0101	2,000.00	61.17	157.89	1,842.11	8%
3-0106	10,000.00	1,212.62	2,904.35	7,095.65	29%
3-0109	3,000.00	.00	999.98	2,000.02	33%
3-0201	60,000.00	.00	44,550.00	15,450.00	74%
3-0202	292,500.00	22,842.42	133,995.23	158,504.77	46%
3-0204	1,500.00	.00	.00	1,500.00	0%
3-0206	12,000.00	.00	.00	12,000.00	0%
3-0208	500.00	.00	537.24	37.24-	107%
3-0209	150,000.00	9,628.42	55,095.02	94,904.98	37%
3-0210	12,000.00	.00	2,258.12	9,741.88	19%
3-0211	25,100.00	1,061.62	5,523.76	19,576.24	22%
3-0213	1,000.00	.00	.00	1,000.00	0%
3-0219	60,000.00	.00	45,353.87	14,646.13	76%
3-0301	4,000.00	.00	.00	4,000.00	0%
3-0303	1,500.00	.00	5,900.00	4,400.00-	393%
3-0308	500.00	.00	1,746.75	1,246.75-	349%
3-0400	3,000.00	1,195.00	2,049.11	950.89	68%
4-0100	10,000.00	5,640.00	5,700.00	4,300.00	57%
4-0400	500.00	.00	.00	500.00	0%

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

28

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

5-0200 BUILDING IMPROVEMENT/PURCHASE	500.00	.00	.00	500.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	27,500.00	54,900.00	45,100.00	55%
5-0311 RADIO EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	276.92	723.08	28%
5-1201 ARMOR COATING	12,000.00	.00	.00	12,000.00	0%
5-1209 STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	50,000.00	.00	.00	50,000.00	0%

706-00 ROAD DISTRICT 2	1,641,900.00	126,818.73	624,987.65	1,016,912.35	38%

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

29

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

707-00	ROAD DISTRICT 3				
1-0100	3,000.00	750.00	1,500.00	1,500.00	50%
1-0101	21,000.00	.00	9,441.66	11,558.34	45%
1-0303	250,000.00	21,439.06	81,281.89	168,718.11	33%
1-0305	5,500.00	2,230.74	4,038.69	1,461.31	73%
1-0801	15,000.00	.00	.00	15,000.00	0%
1-0803	126,000.00	9,610.77	42,865.18	83,134.82	34%
1-0808	.00	.00	.00	.00	0%
1-0900	20,000.00	1,648.35	6,989.75	13,010.25	35%
1-1000	25,000.00	1,758.98	6,942.37	18,057.63	28%
1-1100	2,500.00	.00	700.18	1,799.82	28%
1-1200	.00	.00	.00	.00	0%
1-1300	.00	.00	.00	.00	0%
1-1500	1,200.00	.00	.00	1,200.00	0%
2-0100	300.00	14.00	47.00	253.00	16%
2-0200	4,500.00	316.11	1,264.40	3,235.60	28%
2-0400	500.00	.00	.00	500.00	0%
2-0501	5,500.00	164.56	973.69	4,526.31	18%
2-0503	9,000.00	.00	.00	9,000.00	0%
2-0601	12,500.00	.00	.00	12,500.00	0%
2-1300	3,000.00	.00	.00	3,000.00	0%
2-1400	149,700.00	20,978.12	30,152.18	119,547.82	20%
2-1500	30,000.00	.00	.00	30,000.00	0%
2-1804	2,500.00	.00	.00	2,500.00	0%
2-1814	5,000.00	1,071.00	2,324.00	2,676.00	46%
2-1903	1,600.00	35.00	166.00	1,434.00	10%
2-2200	2,000.00	45.27	184.19	1,815.81	9%
2-2530	.00	.00	3,522.80	3,522.80	0%
2-2533	7,000.00	.00	2,747.50	4,252.50	39%
3-0101	1,500.00	61.16	157.88	1,342.12	11%
3-0106	20,000.00	1,036.77	4,638.71	15,361.29	23%
3-0109	3,000.00	.00	399.99	2,600.01	13%
3-0201	55,000.00	.00	7,220.00	47,780.00	13%
3-0202	300,000.00	.00	49,855.20	250,144.80	17%
3-0203	.00	.00	.00	.00	0%
3-0204	1,200.00	.00	.00	1,200.00	0%
3-0206	18,000.00	1,560.00	1,560.00	16,440.00	9%
3-0208	500.00	.00	27.90	472.10	6%
3-0209	155,000.00	12,859.87	40,607.72	114,392.28	26%
3-0210	5,500.00	.00	320.60	5,179.40	6%
3-0211	20,000.00	839.88	1,203.88	18,796.12	6%
3-0213	1,000.00	450.00	450.00	550.00	45%
3-0219	135,000.00	22,764.20	64,977.07	70,022.93	48%
3-0301	5,000.00	.00	.00	5,000.00	0%
3-0303	1,500.00	.00	.00	1,500.00	0%
3-0308	1,000.00	.00	29.98	970.02	3%
3-0400	3,000.00	.00	364.58	2,635.42	12%
4-0100	2,500.00	.00	.00	2,500.00	0%

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

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

4-0400 LAND RENTALS	500.00	.00	.00	500.00	0%
5-0200 BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	42,745.00	57,255.00	43%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	276.96	723.04	28%
5-1201 ARMOR COATING	1,000.00	.00	13,641.50	12,641.50-	364%
5-1209 STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	99,000.00	.00	.00	99,000.00	0%

707-00 ROAD DISTRICT 3	1,667,000.00	99,703.08	423,618.45	1,243,381.55	25%

0200 ROAD	4,968,900.00	329,436.99	1,429,584.09	3,539,315.91	29%

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CHERRY CNTY
CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(0500) EMERGENCY BRIDGE

E 31

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

704-00	EMERGENCY BRIDGE					
5-1211	BRIDGES	524,000.00	.00	2,325.00	521,675.00	0%
5-1302	ENGINEERING FEES	100,025.00	.00	2,362.45	97,662.55	2%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00	EMERGENCY BRIDGE	624,025.00	.00	4,687.45	619,337.55	1%

0500	EMERGENCY BRIDGE	624,025.00	.00	4,687.45	619,337.55	1%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR OCTOBER 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	512,108.73	.00	341,572.91	170,535.82	67%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	481,738.26	.00	.00	481,738.26	0%

706-00	HIGHWAY STREET/BRIDGE BUYBA	993,846.99	.00	341,572.91	652,274.08	34%

0650	HIGHWAY STREET/BRIDGE BUYBACK	993,846.99	.00	341,572.91	652,274.08	34%

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

E 33

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

879-00 VISITOR PROMOTION					
1-0301 ADMINISTRATIVE SALARY	55,000.00	3,891.32	15,565.28	39,434.72	28%
1-0405 CLERICAL WAGES	19,000.00	1,560.00	5,664.00	13,336.00	30%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	1,000.00	.00	.00	1,000.00	0%
1-0900 COUNTY RETIREMENT	6,000.00	367.96	1,432.96	4,567.04	24%
1-0990 COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	405.25	1,576.96	4,423.04	26%
2-0100 POSTAL SERVICES	1,000.00	.00	150.00	850.00	15%
2-0200 TELEPHONE SERVICE	3,000.00	183.90	736.38	2,263.62	25%
2-0500 UTILITIES	5,000.00	265.67	1,148.85	3,851.15	23%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	.00	1,263.56	13,736.44	8%
2-1300 BUILDING REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	212.49	443.49	2,556.51	15%
2-1704 MILEAGE ALLOWANCE	3,000.00	406.10	406.10	2,593.90	14%
2-1801 DUES/FEES/TRAINING	10,000.00	41.50	918.50	9,081.50	9%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	96,500.00	41,971.37	84,592.82	11,907.18	88%
2-6050 TRAVEL EXHIBIT EXPENSE	1,000.00	.00	830.00	170.00	83%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	30,000.00	.00	.00	30,000.00	0%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	1,000.00	6,000.00	44,000.00	12%
2-9900 MISCELLANEOUS	500.00	.00	.00	500.00	0%
3-0101 OFFICE SUPPLIES	10,000.00	.00	1,046.83	8,953.17	10%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%

879-00 VISITOR PROMOTION	315,000.00	50,305.56	121,775.73	193,224.27	39%

0990 VISITOR PROMOTION	315,000.00	50,305.56	121,775.73	193,224.27	39%

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

34

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

879-00	VISITOR IMPROVEMENT					
2-1305	COUNTY	954,701.30	.00	.00	954,701.30	0%
2-6070	TOURISM	575,298.70	.00	9,000.00	566,298.70	2%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

879-00	VISITOR IMPROVEMENT	1,530,000.00	.00	9,000.00	1,521,000.00	1%

0995	VISITOR IMPROVEMENT	1,530,000.00	.00	9,000.00	1,521,000.00	1%

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CHERRY COUNTY
CURRENT EXPENDITURES FOR OCTOBER 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	11,000.00	.00	.00	11,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0128	DATA PROCESSING SUPPLIES	3,000.00	.00	.00	3,000.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%

604-00	REGISTER OF DEEDS P&M	21,000.00	.00	.00	21,000.00	0%

1150	REGISTER OF DEEDS P&M	21,000.00	.00	.00	21,000.00	0%

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CHERRY NTY
CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

36

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

614-00	EMPLOYEE HEALTH INSURANCE CLAIM					
1-0800 HEALTH CLAIMS	1,722,000.00	48,175.19	159,036.02	1,562,963.98	9%	
2-2500 HEALTH PLAN FEES	8,350.00	.00	376.65	7,973.35	5%	
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%	

614-00 EMPLOYEE HEALTH INSURANCE C	1,730,350.00	48,175.19	159,412.67	1,570,937.33	9%	

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,730,350.00	48,175.19	159,412.67	1,570,937.33	9%

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

1 37

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

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

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

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

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

38

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

865-00	BOOKMOBILE					
2-4428 THOMAS COUNTY LIBRARY	2,632.00	.00	658.00	1,974.00	25%	
2-4429 CHERRY COUNTY BOOKMOBILE	115,670.25	9,427.08	37,708.32	77,961.93	33%	
2-6070 SPECIAL PROJECTS	72,017.46	.00	.00	72,017.46	0%	
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%	

865-00 BOOKMOBILE	190,319.71	9,427.08	38,366.32	151,953.39	20%	

2050	BOOKMOBILE	190,319.71	9,427.08	38,366.32	151,953.39	20%

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

1 39

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

786-00	DRUG & ALCOHOL					
2-0100	POSTAL SERVICES	670.32	.00	.00	670.32	0%
2-2902	ATTORNEY	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	4,000.00	.00	.00	4,000.00	0%
3-0112	CANINE SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0157	EDUCATIONAL MATERIALS	10,000.00	.00	.00	10,000.00	0%
3-0212	EQUIPMENT REPAIRS	3,000.00	.00	.00	3,000.00	0%

786-00	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%

2375	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%

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

3 40

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

705-00 GRANT					
2-1130 GRANT ADMINISTRATION	.00	.00	.00	.00	0%
2-4300 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4301 ECONOMIC DEVELOPMENT	220,000.00	.00	211,259.74	8,740.26	96%
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	486,463.06	.00	.00	486,463.06	0%
5-0304 EMERGENCY MANAGEMENT EQUIPMENT	100,000.00	.00	.00	100,000.00	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	220,000.00	.00	.00	220,000.00	0%

705-00 GRANT	1,026,463.06	.00	211,259.74	815,203.32	21%

2500 GRANT	1,026,463.06	.00	211,259.74	815,203.32	21%

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

E 41

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

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

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

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

1 42

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

900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	800.00	.00	.00	800.00	0%
6-0100	PRINCIPAL RETIREMENT	490,000.00	.00	.00	490,000.00	0%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	559,167.50	.00	.00	559,167.50	0%
6-0200	INTEREST PAYMENTS	56,482.50	.00	.00	56,482.50	0%

900-00	ROAD BOND	1,106,450.00	.00	.00	1,106,450.00	0%

2575	DISASTER	1,106,450.00	.00	.00	1,106,450.00	0%

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

E 43

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

911-00	ARPA GRANT					
2-2501	CONSULTING FEES	8,207.04	.00	.00	8,207.04	0%
2-9900	MISCELLANEOUS	338,292.96	.00	.00	338,292.96	0%
5-0557	COMMUNICATIONS EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0559	CORRECTIONAL FACILITY EQUIPMENT	80,000.00	.00	72,558.73	7,441.27	91%
7-0200	INTERFUND TRANSFERS	200,000.00	.00	.00	200,000.00	0%

911-00	ARPA GRANT	726,500.00	.00	72,558.73	653,941.27	10%

2580	COVID AMERICAN RESCUE PLAN	726,500.00	.00	72,558.73	653,941.27	10%

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

44

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

696-00	EMERGENCY MANAGEMENT					
1-0100	DIRECTOR SALARY	58,000.00	3,959.06	15,836.24	42,163.76	27%
1-0200	DEPUTY SALARY	17,772.66	1,459.17	5,836.68	11,935.98	33%
1-0301	ADMINSTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	16,564.00	1,358.03	5,282.41	11,281.59	32%
1-0803	INSURANCE	42,097.00	2,285.94	9,811.40	32,285.60	23%
1-0808	CASH IN LIEU	.00	800.00	3,200.00	3,200.00-	0%
1-0900	COUNTY RETIREMENT	5,500.00	457.40	1,819.48	3,680.52	33%
1-1000	OASI (COUNTY SHARE)	6,000.00	567.62	2,259.04	3,740.96	38%
2-0100	POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	3,000.00	244.67	1,000.60	1,999.40	33%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0211	PAGER SERVICE	4,000.00	.00	5,500.00	1,500.00-	138%
2-0500	UTILITIES	2,500.00	195.23	761.72	1,738.28	30%
2-1100	DATA PROCESSING/NETWORK	6,000.00	.00	.00	6,000.00	0%
2-1200	EQUIPMENT REPAIR	5,000.00	.00	.00	5,000.00	0%
2-1600	RADIO REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	0%
2-1701	MEALS	500.00	.00	.00	500.00	0%
2-1702	LODGING	.00	.00	.00	.00	0%
2-1704	MILEAGE/FUEL	1,000.00	.00	.00	1,000.00	0%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	495.00	505.00	50%
2-2000	PRINTING/PUBLISHING	500.00	.00	.00	500.00	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	3,500.00	86.58	960.81	2,539.19	27%
3-0122	EMERGENCY SUPPLIES	1,500.00	.00	43.20	1,456.80	3%
3-0140	GENERAL SUPPLIES	10,000.00	.00	.00	10,000.00	0%
3-0400	MISCELLANEOUS	1,500.00	.00	183.18	1,316.82	12%
4-0200	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
4-0300	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0330	GRANT EQUIPMENT	.00	.00	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	188,933.66	11,413.70	58,811.54	130,122.12	31%

2650	EMERGENCY MANAGEMENT	188,933.66	11,413.70	58,811.54	130,122.12	31%

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CHERRY NTY
CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(2700) INHERITANCE TAX

3 45

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

705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	77,000.00	3,080.00	21,933.50	55,066.50	28%
2-9900	MISCELLANEOUS	550,000.00	773.65	2,707.28	547,292.72	0%
5-0200	BUILDING IMPROVEMENT & PURCHASE	325,000.00	.00	.00	325,000.00	0%
5-0300	MACHINERY/EQUIPMENT	1,000,000.00	.00	.00	1,000,000.00	0%
5-0500	OFFICE EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
7-0200	INTERFUND TRANSFERS	1,120,000.00	.00	.00	1,120,000.00	0%

705-00	INHERITANCE TAX	3,172,000.00	3,853.65	24,640.78	3,147,359.22	1%

2700	INHERITANCE TAX	3,172,000.00	3,853.65	24,640.78	3,147,359.22	1%

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

3 46

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

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	8,000.00	203.58	5,090.47	2,909.53	64%
2-2502	PROFESSIONAL FEES	3,000.00	.00	.00	3,000.00	0%
2-9900	MISCELLANEOUS	4,000.00	.00	.00	4,000.00	0%
5-0555	E-911 EQUIPMENT	39,000.00	.00	.00	39,000.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

697-00	911 EMERGENCY SERVICES	54,000.00	203.58	5,090.47	48,909.53	9%

2910	911 EMERGENCY SERVICES	54,000.00	203.58	5,090.47	48,909.53	9%

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

3 47

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

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	40,000.00	1,153.63	27,929.16	12,070.84	70%
5-0555	E-911 EQUIPMENT	50,000.00	.00	.00	50,000.00	0%
7-0200	INTERFUND TRANSFERS	68,364.61	.00	.00	68,364.61	0%

697-00	911 SERVICES	158,364.61	1,153.63	27,929.16	130,435.45	18%

2913	911 WIRELESS SERVICE FUND	158,364.61	1,153.63	27,929.16	130,435.45	18%

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

3 48

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

653-00	911 WIRELESS HOLDING FUND					
5-0500	EQUIPMENT	174,201.76	.00	.00	174,201.76	0%

653-00	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%

2914	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%

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

3 49

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

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

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

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

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

50

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

980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	516,215.25	.00	.00	516,215.25	0%
5-0201	COURTHOUSE GROUNDS	35,000.00	1,955.00	4,120.42	30,879.58	12%
5-1303	ARCHITECTURAL FEES	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

980-00	COURTHOUSE (SPECIAL BUILDIN	551,215.25	1,955.00	4,120.42	547,094.83	1%

4000	COURTHOUSE (SPECIAL BUILDING)	551,215.25	1,955.00	4,120.42	547,094.83	1%

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CHERRY NTY
CURRENT EXPENDITURES FOR OCTOBER 31, 2023
(5000) HOSPITAL OPERATING/MAINTENANCE

51

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

771-00	HOSPITAL OPERATING/MAINTENANCE					
2-5807	PLANT MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%

771-00	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%

5000	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%

	GRAND TOTAL	22,605,949.51	814,971.13	3,888,606.61	18,717,342.90	17%

Cherry County Board
 Monthly Fees/Fines Report
 From 10/01/2023 to 10/31/2023

Page 1
 Date 11/01/2023
 Time 8:43:10

Account Description	Total Amount
Petition	35.00
Information	35.00
Automation Fee	40.00
Transcript of Lien	25.00
Probation Admn Enrollment Fee	30.00
Probation Fee (Monthly)	25.00
NSC Education Fee	5.00
Dispute Resolution Fee	3.75
Indigent Defense Fee	15.00
Uniform Data Analysis Fee	5.00
Dissolution Fee	25.00
Parenting Act Fund	50.00
J.R.F.	38.00
Filing Fee-JRF	28.00
Crime Victim Fund	1.00
Civil Legal Services Fund	3.00
L.E.I.F.	6.00
Legal Aid/Services Fund	31.25
Comp Rec/Records Management Fe	45.00
Photocopy Fees	1.50
Interest on Bank Account	38.48
County Court Fees	51.00
Substance Abuse Testing Fees	5.00
Offender Assessment Screening	10.00
Fines	500.00
Child Care Expenses	100.08
Property Settlement	24,405.55
Judgment (General)	15,000.00
Passport Processing Fee-County	280.00

Grand Total	40,837.61

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

Inana Eggert

Clerk/Deputy Clerk of the District Court



2023